

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

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

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$3,821,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4M2    | Unavailable               |  | 45         | \$7,519,931.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$7,519,931.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4N0    | Unavailable               |  | 572        | \$98,190,735.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>572</b> | <b>\$98,190,735.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4P5    | Unavailable               |  | 237        | \$38,003,839.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>237</b> | <b>\$38,003,839.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4Q3    | Unavailable               |  | 126        | \$17,620,363.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>126</b> | <b>\$17,620,363.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4R1    | Unavailable               |  | 111        | \$16,245,404.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>111</b> | <b>\$16,245,404.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4S9    | Unavailable               |  | 82         | \$9,112,911.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$9,112,911.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4T7    | Unavailable               |  | 26         | \$2,238,026.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>26</b>  | <b>\$2,238,026.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4U4    | Unavailable               |  | 34         | \$3,269,178.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$3,269,178.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4V2    | WELLS FARGO BANK,<br>N.A. |  | 161        | \$23,071,741.62        | 79.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 34         | \$5,798,596.34         | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>195</b> | <b>\$28,870,337.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4W0    | WELLS FARGO BANK,<br>N.A. |  | 102        | \$14,251,451.20        | 86.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$2,308,272.89         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>117</b> | <b>\$16,559,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4X8    | WELLS FARGO BANK,<br>N.A. |  | 79         | \$9,707,658.26         | 91.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$952,249.71           | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>88</b>  | <b>\$10,659,907.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E4Y6    | WELLS FARGO BANK,<br>N.A. |  | 51         | \$5,891,068.27         | 90.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 3          | \$602,073.03           | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>54</b>  | <b>\$6,493,141.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407E4Z3    |  | WELLS FARGO BANK,<br>N.A.        | 32         | \$3,402,949.06         | 92.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$290,552.79           | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,693,501.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5A7    |  | WELLS FARGO BANK,<br>N.A.        | 7          | \$803,915.03           | 58.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$577,624.26           | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,381,539.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5B5    |  | WELLS FARGO BANK,<br>N.A.        | 12         | \$1,455,268.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,455,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5C3    |  | WELLS FARGO BANK,<br>N.A.        | 20         | \$2,534,473.48         | 90.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$265,852.94           | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,800,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5D1    |  | WELLS FARGO BANK,<br>N.A.        | 27         | \$4,557,692.21         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$136,438.01           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,694,130.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5E9    |  | WELLS FARGO BANK,<br>N.A.        | 301        | \$50,070,965.93        | 97.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,135,670.13         | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>307</b> | <b>\$51,206,636.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5F6    |  | WELLS FARGO BANK,<br>N.A.        | 86         | \$13,115,874.80        | 91.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,283,926.49         | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$14,399,801.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5G4    |  | WELLS FARGO BANK,<br>N.A.        | 67         | \$11,973,425.67        | 98.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$234,685.30           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$12,208,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5H2    |  | NEXSTAR FINANCIAL<br>CORPORATION | 9          | \$1,835,237.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,835,237.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407E5J8    |  | NEXSTAR FINANCIAL<br>CORPORATION | 34         | \$5,636,670.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,636,670.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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

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

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



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

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

|              |                        |              |                         |             |          |                     |    |                  |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
| 31407EFY4    | IVANHOE FINANCIAL INC. | 22           | \$2,909,279.10          | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>22</b>    | <b>\$2,909,279.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EFZ1    | IVANHOE FINANCIAL INC. | 14           | \$1,364,524.44          | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,364,524.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EHM8    | Unavailable            | 125          | \$27,783,674.05         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>125</b>   | <b>\$27,783,674.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EHN6    | Unavailable            | 208          | \$52,269,456.49         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>208</b>   | <b>\$52,269,456.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EHP1    | Unavailable            | 2,713        | \$634,503,922.12        | 100%        | 4        | \$949,492.18        | NA | 1 \$158,6        |
| <b>Total</b> |                        | <b>2,713</b> | <b>\$634,503,922.12</b> | <b>100%</b> | <b>4</b> | <b>\$949,492.18</b> |    | <b>1 \$158,6</b> |
| 31407EHQ9    | Unavailable            | 116          | \$25,610,681.06         | 100%        | 1        | \$331,438.23        | NA | 0                |
| <b>Total</b> |                        | <b>116</b>   | <b>\$25,610,681.06</b>  | <b>100%</b> | <b>1</b> | <b>\$331,438.23</b> |    | <b>0</b>         |
| 31407EHR7    | WELLS FARGO BANK, N.A. | 7            | \$2,021,203.74          | 41.07%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable            | 11           | \$2,900,375.77          | 58.93%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>18</b>    | <b>\$4,921,579.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EHS5    | WELLS FARGO BANK, N.A. | 1            | \$169,809.50            | 3.2%        | 0        | \$0.00              | NA | 0                |
|              | Unavailable            | 20           | \$5,137,699.22          | 96.8%       | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>21</b>    | <b>\$5,307,508.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EHT3    | WELLS FARGO BANK, N.A. | 127          | \$31,145,816.36         | 57.47%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable            | 93           | \$23,048,709.22         | 42.53%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>220</b>   | <b>\$54,194,525.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EHU0    | WELLS FARGO BANK, N.A. | 844          | \$201,297,006.60        | 87.55%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable            | 122          | \$28,628,152.18         | 12.45%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>966</b>   | <b>\$229,925,158.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31407EHV8    | WELLS FARGO BANK, N.A. | 35           | \$9,529,599.76          | 94.03%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable            | 3            | \$604,993.51            | 5.97%       | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                        | <b>38</b>    | <b>\$10,134,593.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

|              |  |                                        |            |                         |             |          |                     |    |          |               |
|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.         |            |                         |             |          |                     |    |          |               |
| <b>Total</b> |  |                                        | <b>18</b>  | <b>\$1,078,523.88</b>   | <b>100%</b> | <b>1</b> | <b>\$70,076.00</b>  |    | <b>0</b> |               |
| 31407G2S6    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 16         | \$1,585,094.33          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>16</b>  | <b>\$1,585,094.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31407G2T4    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 24         | \$3,412,435.61          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>24</b>  | <b>\$3,412,435.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31407G2U1    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 13         | \$1,481,245.16          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>13</b>  | <b>\$1,481,245.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31407G5E4    |  | WELLS FARGO BANK, N.A.                 | 633        | \$151,345,528.28        | 73.99%      | 1        | \$247,200.00        | NA | 0        |               |
|              |  | Unavailable                            | 218        | \$53,204,201.06         | 26.01%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>851</b> | <b>\$204,549,729.34</b> | <b>100%</b> | <b>1</b> | <b>\$247,200.00</b> |    | <b>0</b> |               |
| 31407G5G9    |  | WELLS FARGO BANK, N.A.                 | 119        | \$29,388,575.97         | 86.95%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                            | 18         | \$4,412,136.42          | 13.05%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>137</b> | <b>\$33,800,712.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31407GB56    |  | SUNTRUST MORTGAGE INC.                 | 146        | \$28,965,571.82         | 32.48%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                            | 302        | \$60,221,496.66         | 67.52%      | 2        | \$342,092.31        | NA | 1        | \$81,6        |
| <b>Total</b> |  |                                        | <b>448</b> | <b>\$89,187,068.48</b>  | <b>100%</b> | <b>2</b> | <b>\$342,092.31</b> |    | <b>1</b> | <b>\$81,6</b> |
| 31407GB72    |  | SUNTRUST MORTGAGE INC.                 | 53         | \$8,075,320.74          | 32.57%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                            | 100        | \$16,715,361.70         | 67.43%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>153</b> | <b>\$24,790,682.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31407GB98    |  | STERLING SAVINGS BANK                  | 50         | \$6,367,251.91          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>50</b>  | <b>\$6,367,251.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31407GBT4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103        | \$6,709,063.50          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                        | <b>103</b> | <b>\$6,709,063.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31407GBU1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS      | 105        | \$6,702,263.24          | 100%        | 0        | \$0.00              | NA | 0        |               |

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

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

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407GCI5    | STERLING SAVINGS BANK | 89         | \$14,408,894.60        | 88.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,858,610.64         | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$16,267,505.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCK2    | STERLING SAVINGS BANK | 72         | \$10,066,399.34        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$300,395.79           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$10,366,795.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCL0    | STERLING SAVINGS BANK | 13         | \$1,321,541.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,321,541.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCM8    | STERLING SAVINGS BANK | 17         | \$1,636,237.81         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$926,217.50           | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,562,455.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCN6    | STERLING SAVINGS BANK | 40         | \$1,570,956.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$1,570,956.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCP1    | STERLING SAVINGS BANK | 33         | \$1,481,832.61         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$21,234.88            | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$1,503,067.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCQ9    | STERLING SAVINGS BANK | 195        | \$27,613,689.44        | 83.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 28         | \$5,393,638.82         | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>223</b> | <b>\$33,007,328.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCS5    | STERLING SAVINGS BANK | 7          | \$1,275,020.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,275,020.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCT3    | STERLING SAVINGS BANK | 12         | \$1,684,099.94         | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$625,702.43           | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,309,802.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407GCU0    | STERLING SAVINGS BANK | 29         | \$2,955,494.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,955,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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



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

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

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

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

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

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

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

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



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

|              |                                                      |              |                         |             |           |                       |    |                  |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|------------------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |           |                       |    |                  |
|              | IRWIN MORTGAGE CORPORATION                           | 2            | \$148,806.38            | 0.02%       | 0         | \$0.00                | NA | 0                |
|              | IVANHOE FINANCIAL INC.                               | 89           | \$14,942,357.28         | 1.67%       | 1         | \$345,177.54          | NA | 1 \$345.1        |
|              | M&T MORTGAGE CORPORATION                             | 80           | \$13,531,352.23         | 1.52%       | 0         | \$0.00                | NA | 0                |
|              | MARKET STREET MORTGAGE CORPORATION                   | 18           | \$3,258,409.07          | 0.36%       | 0         | \$0.00                | NA | 0                |
|              | MIDFIRST BANK                                        | 4            | \$484,226.66            | 0.05%       | 0         | \$0.00                | NA | 0                |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 37           | \$5,221,553.50          | 0.58%       | 0         | \$0.00                | NA | 0                |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33           | \$8,000,604.42          | 0.9%        | 0         | \$0.00                | NA | 0                |
|              | MORTGAGEAMERICA INC.                                 | 7            | \$983,046.56            | 0.11%       | 0         | \$0.00                | NA | 0                |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11           | \$1,254,249.73          | 0.14%       | 0         | \$0.00                | NA | 0                |
|              | NCB, FSB                                             | 24           | \$3,063,007.67          | 0.34%       | 0         | \$0.00                | NA | 0                |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 23           | \$3,464,907.69          | 0.39%       | 0         | \$0.00                | NA | 0                |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 15           | \$2,368,896.68          | 0.27%       | 0         | \$0.00                | NA | 0                |
|              | PINNACLE FINANCIAL CORPORATION                       | 23           | \$3,816,645.95          | 0.43%       | 0         | \$0.00                | NA | 0                |
|              | PIONEER BANK                                         | 12           | \$994,488.40            | 0.11%       | 0         | \$0.00                | NA | 0                |
|              | PULTE MORTGAGE, L.L.C.                               | 159          | \$30,088,483.38         | 3.37%       | 1         | \$123,275.86          | NA | 0                |
|              | RBC CENTURA BANK                                     | 3            | \$622,500.00            | 0.07%       | 0         | \$0.00                | NA | 0                |
|              | SYNOVUS MORTGAGE CORPORATION                         | 25           | \$2,878,866.51          | 0.32%       | 0         | \$0.00                | NA | 0                |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$576,955.79            | 0.06%       | 0         | \$0.00                | NA | 0                |
|              | TOWNE MORTGAGE COMPANY                               | 2            | \$201,390.64            | 0.02%       | 0         | \$0.00                | NA | 0                |
|              | TRUSTCORP MORTGAGE COMPANY                           | 78           | \$9,920,728.45          | 1.11%       | 0         | \$0.00                | NA | 0                |
|              | TRUSTMARK NATIONAL BANK                              | 59           | \$7,245,098.03          | 0.81%       | 0         | \$0.00                | NA | 0                |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 9            | \$1,286,713.43          | 0.14%       | 0         | \$0.00                | NA | 0                |
|              | Unavailable                                          | 1,467        | \$291,894,601.60        | 32.72%      | 6         | \$1,558,260.71        | NA | 0                |
| <b>Total</b> |                                                      | <b>4,795</b> | <b>\$893,019,665.32</b> | <b>100%</b> | <b>11</b> | <b>\$2,833,237.41</b> |    | <b>2 \$595.2</b> |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INVESTMENT CORPORATION               |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$662,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UM83    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$1,736,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,736,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UM91    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$2,384,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,384,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UMP5    |  | ARBOR COMMERCIAL MORTGAGE, LLC       | 1        | \$4,190,747.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,190,747.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UMY6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN58    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UN66    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNA7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$680,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$680,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNB5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNE9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UNJ8    |  |                                      | 1        | \$3,085,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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



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

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

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

|              |                                         |            |                        |             |          |                     |    |                  |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------------|----|------------------|
| 31405ASV6    | WASHINGTON<br>MUTUAL BANK, FA           | 30         | \$7,350,212.94         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>30</b>  | <b>\$7,350,212.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405BED9    | SUNTRUST<br>MORTGAGE INC.               | 30         | \$4,575,151.68         | 77.64%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable                             | 7          | \$1,317,803.54         | 22.36%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>37</b>  | <b>\$5,892,955.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405BJM4    | HARWOOD STREET<br>FUNDING I, LLC        | 14         | \$2,465,636.96         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>14</b>  | <b>\$2,465,636.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405BJN2    | HARWOOD STREET<br>FUNDING I, LLC        | 45         | \$6,474,473.58         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>45</b>  | <b>\$6,474,473.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405BJP7    | HARWOOD STREET<br>FUNDING I, LLC        | 38         | \$4,317,637.42         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>38</b>  | <b>\$4,317,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405CTQ2    | Unavailable                             | 6          | \$1,082,783.00         | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>6</b>   | <b>\$1,082,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405E6N0    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 13         | \$2,461,021.00         | 12.17%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable                             | 79         | \$17,763,639.19        | 87.83%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>92</b>  | <b>\$20,224,660.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405E6P5    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 13         | \$2,670,081.73         | 7.7%        | 0        | \$0.00              | NA | 0                |
|              | Unavailable                             | 193        | \$32,025,852.00        | 92.3%       | 2        | \$408,148.70        | NA | 1 \$156,5        |
| <b>Total</b> |                                         | <b>206</b> | <b>\$34,695,933.73</b> | <b>100%</b> | <b>2</b> | <b>\$408,148.70</b> |    | <b>1 \$156,5</b> |
| 31405E6Q3    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 11         | \$1,710,677.36         | 16.14%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable                             | 67         | \$8,889,492.15         | 83.86%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |                                         | <b>78</b>  | <b>\$10,600,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31405E6R1    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 10         | \$2,018,880.32         | 14.08%      | 0        | \$0.00              | NA | 0                |
|              | Unavailable                             | 105        | \$12,322,889.84        | 85.92%      | 1        | \$59,232.34         | NA | 1 \$59,2         |

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

|                                                                      |    |                |       |   |              |    |           |
|----------------------------------------------------------------------|----|----------------|-------|---|--------------|----|-----------|
| BLACKHAWK CREDIT UNION                                               | 2  | \$277,468.90   | 0.4%  | 0 | \$0.00       | NA | 0         |
| CENTENNIAL LENDING, LLC                                              | 1  | \$203,244.72   | 0.29% | 0 | \$0.00       | NA | 0         |
| CENTEX HOME EQUITY COMPANY, LLC                                      | 2  | \$192,315.03   | 0.28% | 0 | \$0.00       | NA | 0         |
| CHELSEA GROTON SAVINGS BANK                                          | 2  | \$334,456.17   | 0.48% | 0 | \$0.00       | NA | 0         |
| CITIZENS BANK MORTGAGE CORPORATION                                   | 1  | \$115,635.50   | 0.17% | 0 | \$0.00       | NA | 0         |
| CORTRUST BANK                                                        | 3  | \$351,500.00   | 0.51% | 0 | \$0.00       | NA | 0         |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 8  | \$1,422,699.50 | 2.06% | 1 | \$147,709.34 | NA | 1 \$147,7 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$120,231.01   | 0.17% | 0 | \$0.00       | NA | 0         |
| ENT FEDERAL CREDIT UNION                                             | 1  | \$104,582.26   | 0.15% | 0 | \$0.00       | NA | 0         |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00       | NA | 0         |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$2,281,766.51 | 3.3%  | 0 | \$0.00       | NA | 0         |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$122,000.00   | 0.18% | 0 | \$0.00       | NA | 0         |
| FIRST HAWAIIAN BANK                                                  | 15 | \$2,623,972.31 | 3.79% | 0 | \$0.00       | NA | 0         |
| FIRST INTERSTATE BANK                                                | 4  | \$437,550.41   | 0.63% | 0 | \$0.00       | NA | 0         |
| FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,212,333.23 | 1.75% | 0 | \$0.00       | NA | 0         |
| FIRST NATIONAL BANK & TRUST                                          | 1  | \$119,555.72   | 0.17% | 0 | \$0.00       | NA | 0         |
| FIRST NATIONAL BANK ALASKA                                           | 5  | \$1,165,219.05 | 1.68% | 0 | \$0.00       | NA | 0         |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 4  | \$490,959.89   | 0.71% | 0 | \$0.00       | NA | 0         |
| FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$135,600.00   | 0.2%  | 0 | \$0.00       | NA | 0         |
| FIRST NATIONAL                                                       | 1  | \$90,000.00    | 0.13% | 0 | \$0.00       | NA | 0         |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



|              |  |                                          |          |                        |             |          |               |    |          |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377UP56    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP64    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP72    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP80    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UP98    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPA5    |  | AMERICAN PROPERTY FINANCING INC.         | 1        | \$5,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$5,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPB3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPC1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPD9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$7,898,184.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                          | <b>1</b> | <b>\$7,898,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPG2    |  | ENTERPRISE MORTGAGE                      | 1        | \$5,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                         |          |                        |             |          |               |    |          |
|--------------|--|-----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INVESTMENTS INC.                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$5,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPH0    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPJ6    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$3,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPK3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPM9    |  | AMERICAN PROPERTY FINANCING INC.        | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPN7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$3,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPP2    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$37,968,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$37,968,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPR8    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,785,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,785,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UPY3    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,202,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$1,202,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQA4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$9,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                         | <b>1</b> | <b>\$9,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UQM8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,461,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406TRE3    |  | U.S. BANK N.A.            | 5         | \$383,757.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$383,757.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJ25    |  | WASHINGTON<br>MUTUAL BANK | 37        | \$7,079,045.37         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19        | \$4,146,166.66         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$11,225,212.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJ33    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$1,749,530.12         | 84.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$327,831.67           | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,077,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJ41    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$2,751,764.58         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$2,465,703.00         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,217,467.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJ58    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$3,099,824.85         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$2,837,113.77         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,936,938.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UJ74    |  | WASHINGTON<br>MUTUAL BANK | 24        | \$4,999,219.51         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$9,086,628.55         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$14,085,848.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |