

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 19 of 61

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchased |           |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|-----------|
|                        |                     |  | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                       | \$        |
| 31407H2H8              |                     | ARVEST MORTGAGE COMPANY                      | 13                         | \$1,235,568.22         | 4.57%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | CITIMORTGAGE, INC.                           | 1                          | \$44,845.26            | 0.17%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | PHH MORTGAGE CORPORATION                     | 143                        | \$25,727,978.62        | 95.26%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |  | <b>157</b>                 | <b>\$27,008,392.10</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31407H2J4              |                     | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2                          | \$136,500.00           | 0.83%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | ALPINE BANK OF ILLINOIS                      | 1                          | \$79,234.69            | 0.48%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 3                          | \$135,545.26           | 0.82%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | AMARILLO NATIONAL BANK                       | 4                          | \$139,864.47           | 0.85%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | AMEGY MORTGAGE                               | 2                          | \$93,950.00            | 0.57%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 3                          | \$184,368.60           | 1.12%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | AMERICAN BANK                                | 1                          | \$26,410.80            | 0.16%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1                          | \$50,000.00            | 0.3%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | AMERIHOM MORTGAGE CORPORATION                | 1                          | \$26,000.00            | 0.16%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | ARIZONA STATE SAVINGS & CREDIT UNION         | 1                          | \$59,800.20            | 0.36%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | ASSOCIATED BANK, NA                          | 5                          | \$298,999.20           | 1.82%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1                          | \$53,000.00            | 0.32%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1                          | \$52,074.14            | 0.32%                    | 0                                  | \$0.00        | NA                       | 0                       | \$        |

|                                       |    |              |       |   |        |    |   |    |
|---------------------------------------|----|--------------|-------|---|--------|----|---|----|
| AURORA FINANCIAL GROUP INC.           | 2  | \$143,300.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                     | 14 | \$830,560.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST                     | 1  | \$83,218.95  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                   | 1  | \$49,831.70  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BAY GULF CREDIT UNION                 | 1  | \$36,876.79  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION                | 3  | \$173,414.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE BANK                  | 1  | \$74,900.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                       | 2  | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME EQUITY COMPANY, LLC       | 2  | \$135,080.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY              | 6  | \$273,812.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                    | 1  | \$25,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK                            | 1  | \$33,789.52  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHASE HOME FINANCE, LLC               | 8  | \$512,612.13 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$59,802.34  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                   | 1  | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$39,543.59  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO EAST BANK & TRUST            | 1  | \$44,850.15  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$80,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK                | 2  | \$94,855.27  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$72,756.91  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                         | 1  | \$35,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$79,730.73  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$61,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY        | 3  | \$132,034.88 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$172,446.90   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 21 | \$1,240,296.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$43,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                    | 3  | \$176,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$27,908.74    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$45,848.46    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$49,835.28    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 4  | \$220,176.49   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 2  | \$135,243.43   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$421,580.20   | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                       | 2  | \$105,650.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$39,865.36    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$64,781.22    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$109,629.74   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi              | 2  | \$111,777.76   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$59,798.05    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$322,381.97   | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU               | 3  | \$160,406.10   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 4  | \$227,607.06   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$75,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                         | 1  | \$52,821.61    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$142,518.67   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$51,830.52    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$174,900.10   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

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

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | METABANK  | 1 | \$60,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3 | \$169,427.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK   | 1 | \$64,781.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$77,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3 | \$107,802.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$58,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$450,123.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$29,501.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY   | 2 | \$148,723.27 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$60,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$97,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$102,261.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS<br>BANK   | 2 | \$132,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION   | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$61,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$30,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK  | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$61,873.27  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$58,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$32,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$25,914.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | AEA FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |    |
|  | AMARILLO NATIONAL BANK                       | 3 | \$567,124.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                               | 1 | \$94,779.90  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$198,556.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                | 1 | \$103,205.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$106,343.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME MORTGAGE CORPORATION               | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                          | 2 | \$262,333.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$251,151.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$90,696.97  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 2 | \$378,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$106,293.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                            | 4 | \$570,545.60 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                          | 1 | \$290,020.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                       | 1 | \$101,756.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                         | 1 | \$93,683.60  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK                        | 1 | \$100,054.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 3 | \$368,094.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY,                  | 1 | \$111,042.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | LLC  |    |                |       |   |        |    |   |    |
|  | CENTRAL MORTGAGE COMPANY                                     | 4  | \$503,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION                                  | 1  | \$153,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                                      | 16 | \$2,843,104.04 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 6  | \$1,335,832.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$87,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA HOME LOANS, LLC                                     | 1  | \$175,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERBANK, NATIONAL ASSOCIATION                             | 2  | \$243,693.64   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                                       | 1  | \$87,211.74    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$102,059.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$459,600.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$830,000.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,742,365.23 | 4.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$99,663.41    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$910,000.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$250,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$308,416.24   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$99,674.09    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 2  | \$205,131.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |



|                                    |   |              |       |   |        |    |   |    |
|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION   | 3 | \$359,882.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA         | 2 | \$462,697.07 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC   | 3 | \$293,405.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON      | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,703.80  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA       | 1 | \$87,214.83  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO    | 1 | \$156,981.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                   | 1 | \$94,683.65  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK        | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 5 | \$833,382.57 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION               | 1 | \$113,018.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.             | 1 | \$93,859.77  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                       | 2 | \$499,176.40 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK - DEDICATED CHANNEL   | 3 | \$516,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                        | 1 | \$355,949.94 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB   | 2 | \$236,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC     | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WISCONSIN CREDIT UNION       | 1 | \$104,650.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY             | 2 | \$240,153.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK                       | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK          | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.         | 1 | \$98,168.46  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK             | 1 | \$94,680.24  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE REGION BANK  | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$153,440.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$153,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$99,663.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$98,334.07  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$613,971.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK AND TRUST COMPANY                            | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$250,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$142,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                     | 1 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                       | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$316,647.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$99,670.56  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$353,271.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK   | 1 | \$135,467.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$103,653.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$191,173.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

|  |   |    |                |       |   |             |    |   |    |
|--|---|----|----------------|-------|---|-------------|----|---|----|
|  | ANCHORBANK FSB                                  | 1  | \$93,673.90    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                          | 27 | \$2,640,893.53 | 5.05% | 0 | \$0.00      | NA | 0 | \$ |
|  | ASSOCIATED CREDIT<br>UNION                      | 1  | \$87,500.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$104,909.60   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                            | 5  | \$504,920.82   | 0.97% | 0 | \$0.00      | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 3  | \$294,082.43   | 0.56% | 0 | \$0.00      | NA | 0 | \$ |
|  | BANK OF AKRON                                   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$ |
|  | BANK OF OAKFIELD                                | 1  | \$95,500.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                          | 2  | \$209,266.29   | 0.4%  | 0 | \$0.00      | NA | 0 | \$ |
|  | BANK OF STANLY                                  | 1  | \$97,518.01    | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
|  | BANKERS FINANCIAL<br>GROUP INC.                 | 2  | \$198,920.83   | 0.38% | 0 | \$0.00      | NA | 0 | \$ |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK               | 1  | \$100,000.00   | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$99,913.90    | 0.19% | 0 | \$0.00      | NA | 0 | \$ |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$175,160.00   | 0.34% | 0 | \$0.00      | NA | 0 | \$ |
|  | BOULDER VALLEY<br>CREDIT UNION                  | 1  | \$89,926.23    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$89,922.51    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$103,910.46   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$104,911.78   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$103,600.00   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$105,908.74   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 7  | \$678,565.65   | 1.3%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CHARTER BANK                                    | 1  | \$92,919.93    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | CHEMICAL BANK                                   | 1  | \$89,922.51    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5  | \$488,537.29   | 0.93% | 1 | \$93,049.41 | NA | 0 | \$ |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$86,925.10    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIZENS BANK                                   | 1  | \$90,824.67    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |

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

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

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

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



|  |  |    |                |       |   |             |    |   |    |
|--|--|----|----------------|-------|---|-------------|----|---|----|
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$95,917.35    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | ORRSTOWN BANK                                  | 1  | \$94,400.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                           | 2  | \$181,843.30   | 0.35% | 0 | \$0.00      | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                      | 3  | \$288,045.42   | 0.55% | 0 | \$0.00      | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$201,920.08   | 0.39% | 0 | \$0.00      | NA | 0 | \$ |
|  | PERPETUAL SAVINGS BANK                         | 1  | \$88,500.00    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                           | 1  | \$85,400.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$89,924.38    | 0.17% | 0 | \$0.00      | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$103,910.46   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6  | \$597,127.80   | 1.14% | 0 | \$0.00      | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                          | 1  | \$85,000.00    | 0.16% | 0 | \$0.00      | NA | 0 | \$ |
|  | S&T BANK                                       | 2  | \$181,000.00   | 0.35% | 0 | \$0.00      | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$84,926.82    | 0.16% | 0 | \$0.00      | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                            | 4  | \$381,982.41   | 0.73% | 0 | \$0.00      | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$91,922.71    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                            | 29 | \$2,707,068.09 | 5.18% | 1 | \$85,375.55 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$103,500.00   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$93,600.00    | 0.18% | 0 | \$0.00      | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                          | 2  | \$182,000.00   | 0.35% | 0 | \$0.00      | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$103,800.00   | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$195,831.25   | 0.37% | 0 | \$0.00      | NA | 0 | \$ |

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

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$99,915.99            | 0.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$105,600.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WORLD SAVINGS BANK  | 2          | \$204,034.28           | 0.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$91,421.22            | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable   | 95         | \$9,281,473.92         | 17.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>541</b> | <b>\$52,280,734.98</b> | <b>100%</b> | <b>2</b> | <b>\$178,424.96</b> |    | <b>0</b> | <b>\$</b> |
| 31407H3Q7    | AMARILLO NATIONAL BANK                                    | 2          | \$406,115.71           | 3.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 2          | \$448,865.19           | 3.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 2          | \$377,030.00           | 3.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BENCHMARK BANK  | 1          | \$200,000.00           | 1.67%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EXTRACO MORTGAGE  | 2          | \$356,863.96           | 2.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1          | \$239,793.36           | 2%          | 0        | \$0.00              | NA | 0        | \$        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$245,000.00           | 2.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | LA GRANGE STATE BANK                                      | 1          | \$416,297.34           | 3.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$729,913.35           | 6.1%        | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$153,474.09           | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PIONEER BANK  | 1          | \$166,106.87           | 1.39%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3          | \$555,000.00           | 4.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1          | \$219,648.48           | 1.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1          | \$417,000.00           | 3.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TEXAS BANK  | 1          | \$417,000.00           | 3.48%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 2          | \$428,097.97           | 3.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | VIEWPOINT BANK  | 1          | \$157,767.35           | 1.32%       | 0        | \$0.00              | NA | 0        | \$        |

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

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

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

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

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



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

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

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

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

|              |                                   |            |                         |             |          |                     |    |          |           |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | WAUKESHA STATE BANK               |            |                         |             |          |                     |    |          |           |
|              | WAYNE BANK AND TRUST COMPANY      | 1          | \$181,600.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESCOM CREDIT UNION               | 6          | \$2,120,577.47          | 0.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION           | 9          | \$1,745,448.69          | 0.78%       | 1        | \$147,854.82        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY          | 4          | \$1,321,500.00          | 0.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORKERS CREDIT UNION              | 2          | \$342,704.70            | 0.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                | 15         | \$3,185,672.52          | 1.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Y-12 FEDERAL CREDIT UNION         | 1          | \$153,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                       | 177        | \$42,436,043.40         | 18.91%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>988</b> | <b>\$223,807,817.00</b> | <b>100%</b> | <b>1</b> | <b>\$147,854.82</b> |    | <b>0</b> | <b>\$</b> |
|              |                                   |            |                         |             |          |                     |    |          |           |
| 31407H3S3    | ABACUS FEDERAL SAVINGS BANK       | 1          | \$260,000.00            | 4.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE      | 1          | \$125,000.00            | 2.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AKRON                     | 1          | \$118,000.00            | 2.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CARVER FEDERAL SAVINGS BANK       | 1          | \$181,847.09            | 3.35%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION       | 5          | \$661,850.00            | 12.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST AMERICAN INTERNATIONAL BANK | 1          | \$200,000.00            | 3.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HARTFORD FUNDING LTD.             | 3          | \$555,877.05            | 10.24%      | 0        | \$0.00              | NA | 0        | \$        |
|              | ISLAND FEDERAL CREDIT UNION       | 1          | \$160,000.00            | 2.95%       | 0        | \$0.00              | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.     | 1          | \$250,000.00            | 4.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | MID-ISLAND MORTGAGE CORP.         | 1          | \$209,827.86            | 3.87%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PENTAGON FEDERAL CREDIT UNION     | 1          | \$154,400.00            | 2.85%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK      | 3          | \$670,000.00            | 12.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION     | 3          | \$655,000.00            | 12.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              |                                   | 1          | \$180,000.00            | 3.32%       | 0        | \$0.00              | NA | 0        | \$        |

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

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

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



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

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

|  |  |    |                |       |   |              |    |   |          |
|--|--|----|----------------|-------|---|--------------|----|---|----------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    |    |                |       |   |              |    |   |          |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                         | 1  | \$118,650.24   | 0.31% | 0 | \$0.00       | NA | 0 | \$       |
|  | SAXON MORTGAGE<br>INC.   | 1  | \$113,904.22   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | SHELBY SAVINGS<br>BANK, SSB                                    | 1  | \$117,800.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$       |
|  | SKY FINANCIAL<br>GROUP   | 15 | \$1,792,098.10 | 4.72% | 1 | \$112,361.75 | NA | 1 | \$112,36 |
|  | SPACE COAST CREDIT<br>UNION                                    | 1  | \$109,905.29   | 0.29% | 0 | \$0.00       | NA | 0 | \$       |
|  | ST. CLAIR COUNTY<br>STATE BANK                                 | 1  | \$111,903.57   | 0.29% | 0 | \$0.00       | NA | 0 | \$       |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                            | 1  | \$112,000.00   | 0.29% | 0 | \$0.00       | NA | 0 | \$       |
|  | STANFORD FEDERAL<br>CREDIT UNION                               | 1  | \$114,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | STATE BANK OF<br>LACROSSE                                      | 1  | \$115,550.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | STATE BANK OF<br>SOUTHERN UTAH                                 | 2  | \$233,323.64   | 0.61% | 0 | \$0.00       | NA | 0 | \$       |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$115,402.97   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00       | NA | 0 | \$       |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$124,800.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$       |
|  | TCSB MORTGAGE<br>CORPORATION                                   | 4  | \$466,908.66   | 1.23% | 0 | \$0.00       | NA | 0 | \$       |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$114,900.99   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                             | 1  | \$124,160.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$       |
|  | THE GOLDEN 1 CREDIT<br>UNION                                   | 1  | \$118,098.24   | 0.31% | 0 | \$0.00       | NA | 0 | \$       |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 1  | \$116,250.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$       |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 1  | \$115,200.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$       |
|  | TOYOTA FEDERAL<br>CREDIT UNION                                 | 1  | \$124,800.00   | 0.33% | 0 | \$0.00       | NA | 0 | \$       |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | UNITED BANK OF UNION                    | 1          | \$110,304.95           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNITED COMMUNITY BANK                   | 3          | \$356,016.32           | 0.94%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$248,795.83           | 0.65%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WALLICK AND VOLK INC.                   | 1          | \$111,508.52           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$112,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$116,850.00           | 0.31%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                             | 49         | \$5,728,508.01         | 15.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>325</b> | <b>\$37,994,622.50</b> | <b>100%</b> | <b>1</b> | <b>\$112,361.75</b> |    | <b>1</b> | <b>\$112,361.75</b> |
|              |   |            |                        |             |          |                     |    |          |                     |
| 31407H3V6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$131,886.35           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$126,890.66           | 0.19%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$132,550.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$129,888.07           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$279,259.35           | 0.42%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$288,800.00           | 0.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMARILLO NATIONAL BANK                  | 6          | \$838,545.56           | 1.27%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMEGY MORTGAGE                          | 1          | \$133,085.31           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$287,252.47           | 0.44%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$145,474.64           | 0.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$134,400.00           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$139,050.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | ASSOCIATED BANK, NA                     | 20         | \$2,733,584.52         | 4.15%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANCORPSOUTH BANK                       | 3          | \$377,667.38           | 0.57%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANK MUTUAL                             | 2          | \$276,600.00           | 0.42%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |   | 1          | \$134,784.30           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |

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

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

|  |                                   |   |                |       |   |              |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON     |   |                |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF MILLSTADT  | 1 | \$136,884.91   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1 | \$143,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                  | 5 | \$664,047.26   | 1.01% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 2 | \$252,782.17   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 2 | \$290,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                      | 1 | \$125,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1 | \$140,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                       | 1 | \$129,890.78   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1 | \$137,884.06   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GECU                              | 1 | \$138,950.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION      | 1 | \$129,888.07   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$129,888.07   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 8 | \$1,083,683.10 | 1.64% | 1 | \$142,084.94 | NA | 1 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$133,629.84   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 3 | \$427,085.09   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,920.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 5 | \$673,160.01   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 2 | \$264,500.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | HOMEFEDERAL BANK                  | 2 | \$260,670.06   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD BANK                    | 1 | \$147,872.57   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$139,879.46   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK                       | 1 | \$133,884.63   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$142,876.88   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT NATIONAL BANK         | 1 | \$148,378.28   | 0.23% | 0 | \$0.00       | NA | 0 |
|  |                                   | 1 | \$129,838.12   | 0.2%  | 0 | \$0.00       | NA | 0 |

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



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

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

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |                     |    |          |                     |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$134,384.20           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$145,760.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$146,876.50           | 0.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$136,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$270,866.58           | 0.41%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$936,717.95           | 1.42%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WORLD SAVINGS BANK                      | 4          | \$532,663.68           | 0.81%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$133,740.28           | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                             | 75         | \$10,276,066.79        | 15.45%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>483</b> | <b>\$66,039,490.00</b> | <b>100%</b> | <b>1</b> | <b>\$142,084.94</b> |    | <b>1</b> | <b>\$142,084.94</b> |
|              |   |            |                        |             |          |                     |    |          |                     |
| 31407H3X2    | ARVEST MORTGAGE COMPANY                 | 22         | \$1,321,462.61         | 7.46%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIMORTGAGE, INC.                      | 6          | \$300,744.53           | 1.7%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$41,366.06            | 0.23%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CRESCENT MORTGAGE COMPANY               | 2          | \$129,500.00           | 0.73%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PHH MORTGAGE CORPORATION                | 57         | \$3,485,525.00         | 19.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | STAR FINANCIAL GROUP, INC.              | 6          | \$351,048.56           | 1.98%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK                  | 64         | \$4,065,648.98         | 22.97%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                             | 132        | \$8,101,806.26         | 45.24%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>290</b> | <b>\$17,797,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |   |            |                        |             |          |                     |    |          |                     |
| 31407H3Y0    | ARVEST MORTGAGE COMPANY                 | 16         | \$1,600,378.25         | 10.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIMORTGAGE, INC.                      | 4          | \$415,923.11           | 2.66%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | FRANKLIN BANK, SSB                      | 1          | \$99,827.32            | 0.64%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PHH MORTGAGE CORPORATION                | 40         | \$3,941,487.98         | 25.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$306,625.82           | 1.96%       | 0        | \$0.00              | NA | 0        | \$                  |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON MUTUAL BANK             | 32         | \$3,066,555.43         | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 64         | \$6,178,986.40         | 39.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>160</b> | <b>\$15,609,784.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H3Z7    | ARVEST MORTGAGE COMPANY            | 7          | \$787,958.68           | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                 | 4          | \$470,454.53           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION           | 17         | \$2,015,110.98         | 22.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$112,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK             | 17         | \$1,967,541.24         | 21.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 31         | \$3,624,089.27         | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$8,977,654.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H4A1    | ARVEST MORTGAGE COMPANY            | 4          | \$543,872.57           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$139,095.67           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                 | 5          | \$672,894.89           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$147,872.57           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION           | 32         | \$4,357,315.15         | 28.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$133,085.31           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK             | 24         | \$3,233,589.03         | 20.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 48         | \$6,424,046.81         | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$15,651,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H4B9    | ARVEST MORTGAGE COMPANY            | 13         | \$3,015,114.85         | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$187,856.25           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                 | 18         | \$3,890,148.41         | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$342,209.12           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB                 | 1          | \$164,622.13           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION           | 81         | \$16,897,277.30        | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$542,060.92           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                | 135        | \$33,958,091.50        | 36.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 134        | \$33,798,860.63        | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>389</b> | <b>\$92,996,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31407H4C7    | ALPINE BANK OF ILLINOIS               | 1          | \$54,759.33            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$94,654.58            | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                | 1          | \$43,965.67            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$87,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                   | 3          | \$168,042.13           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                     | 2          | \$159,381.42           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC               | 1          | \$40,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY              | 3          | \$200,741.06           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 2          | \$149,887.37           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CLARKE COUNTY STATE BANK              | 1          | \$65,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA HOME LOANS, LLC              | 1          | \$59,957.65            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1          | \$63,200.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN CREDIT UNION           | 1          | \$40,918.06            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$80,750.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF DANVILLE       | 1          | \$48,462.16            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF GRANT PARK     | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1          | \$63,952.50            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST PLACE BANK                      | 3          | \$176,566.03           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$47,964.38    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$39,871.12    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK  | 1  | \$80,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$56,025.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$44,066.44    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$60,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$28,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$84,572.62    | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$57,954.76    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$171,300.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 50 | \$2,812,751.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$156,452.82   | 1.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$128,044.48   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$63,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK   | 2  | \$99,780.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$138,694.40   | 1.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$37,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK  | 1  | \$39,969.56    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$42,718.28    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$78,938.37    | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                                       | 1  | \$74,941.49    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 16 | \$1,055,993.72 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ST. JAMES MORTGAGE CORPORATION                            | 3          | \$197,400.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$73,946.44            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$33,050.45            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$79,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$77,600.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK  | 1          | \$75,943.59            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$137,892.35           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 38         | \$2,348,916.96         | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>170</b> | <b>\$10,093,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31407H4D5    | AUBURNBANK  | 1          | \$94,350.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA  | 1          | \$88,832.34            | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$96,939.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA HOME LOANS, LLC                                  | 1          | \$99,925.79            | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK OF OHIO                                | 1          | \$107,917.82           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FORUM CREDIT UNION  | 1          | \$88,933.94            | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1          | \$103,922.81           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1          | \$94,500.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD BANK  | 1          | \$100,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER HOME LOAN, L.L.C.                                  | 1          | \$98,428.71            | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6          | \$585,303.54           | 13.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$204,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$91,128.86            | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                                       | 12         | \$1,198,278.83         | 27.03%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$91,130.60           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                            | 1         | \$93,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                          | 1         | \$104,558.37          | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 11        | \$1,091,266.21        | 24.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$4,433,016.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                       |             |          |               |    |          |           |
| 31407H4E3    | AMARILLO NATIONAL BANK                | 1         | \$130,400.70          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                   | 1         | \$119,606.62          | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$111,775.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.           | 1         | \$111,413.02          | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                    | 1         | \$129,903.52          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 1         | \$145,502.10          | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$117,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITYWIDE MORTGAGE COMPANY             | 1         | \$148,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$139,541.06          | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK ALASKA            | 1         | \$116,913.17          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK - DEDICATED CHANNEL      | 1         | \$125,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FULTON BANK                           | 1         | \$130,850.36          | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GRANITE STATE CREDIT UNION            | 1         | \$119,821.32          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK                        | 1         | \$118,407.56          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HERGET BANK, NATIONAL ASSOCIATION     | 1         | \$131,250.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 2         | \$281,870.65          | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$119,908.68          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 18        | \$2,235,519.12        | 24.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$143,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORTHERN OHIO INVESTMENT COMPANY   | 1         | \$129,585.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST COMPANY   | 1         | \$115,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP  | 14        | \$1,723,570.62        | 18.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION   | 2         | \$269,902.04          | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION  | 1         | \$131,817.09          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAMPA BAY FEDERAL CREDIT UNION   | 1         | \$142,893.87          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1         | \$116,400.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK  | 1         | \$109,916.30          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VIEWPOINT BANK   | 1         | \$147,884.55          | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 1         | \$123,104.84          | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$142,338.88          | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 10        | \$1,349,529.75        | 14.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b> | <b>\$9,178,525.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31407H4F0    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS         | 2         | \$1,144,442.23        | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA   | 1         | \$256,611.35          | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUTTE COMMUNITY BANK   | 3         | \$712,443.78          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME EQUITY COMPANY, LLC  | 1         | \$284,214.90          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHITTENDEN TRUST COMPANY   | 1         | \$206,250.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1         | \$150,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLORADO EAST BANK & TRUST   | 1         | \$240,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOW LOUISIANA FEDERAL CREDIT   | 1         | \$244,609.03          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | UNION  |    |                |        |   |        |    |   |    |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$151,156.41   | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$165,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$244,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$262,195.30   | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$159,875.18   | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$167,868.94   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 1  | \$191,450.53   | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 1  | \$153,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                                       | 1  | \$150,887.93   | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$201,842.42   | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST MORTGAGE, INC.                                      | 1  | \$417,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$357,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$159,883.03   | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK, FSB  | 2  | \$461,711.51   | 2.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                                  | 3  | \$576,855.66   | 2.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK   | 1  | \$150,780.72   | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                                | 1  | \$382,701.22   | 1.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                             | 1  | \$170,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1  | \$200,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                               | 18 | \$4,370,533.28 | 19.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED            | 1  | \$171,881.63   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |

|              | CHANNEL                                |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 2         | \$397,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEWTOWN SAVINGS BANK                   | 1         | \$149,882.99           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAXON MORTGAGE INC.                    | 1         | \$214,832.28           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                    | 10        | \$2,037,584.58         | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUND COMMUNITY BANK                   | 1         | \$171,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$165,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION         | 1         | \$225,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIEWPOINT BANK                         | 1         | \$328,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK              | 1         | \$212,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                     | 1         | \$213,441.47           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 26        | \$6,623,325.63         | 25.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b> | <b>\$23,241,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31407H4G8    | ARVEST MORTGAGE COMPANY                | 7         | \$421,728.97           | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                     | 1         | \$55,307.88            | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB                     | 1         | \$61,752.97            | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION               | 16        | \$1,142,876.83         | 22.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                 | 8         | \$542,247.53           | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 52        | \$2,770,868.17         | 55.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b> | <b>\$4,994,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31407H4H6    | CITIMORTGAGE, INC.                     | 2         | \$171,872.35           | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.   | 1         | \$101,770.54           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION               | 6         | \$595,549.79           | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                 | 4         | \$384,572.49           | 16.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 11        | \$1,119,931.32         | 47.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,373,696.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31407H4K9    | CITIMORTGAGE, INC.                     | 2         | \$529,798.36           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION              | 27        | \$5,689,297.64         | 38.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                | 8         | \$1,969,982.70         | 13.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 26        | \$6,801,895.30         | 44.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>63</b> | <b>\$14,990,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                        |             |          |               |    |          |           |
| 31407H4L7    | ARVEST MORTGAGE COMPANY               | 1         | \$100,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION              | 13        | \$2,992,205.33         | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,092,205.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                        |             |          |               |    |          |           |
| 31407H4M5    | AURORA FINANCIAL GROUP INC.           | 1         | \$169,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                     | 1         | \$325,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                        | 2         | \$394,950.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$415,581.33           | 10.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                   | 1         | \$270,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                        | 1         | \$200,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 2         | \$229,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF OMAHA          | 2         | \$312,387.63           | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GECU                                  | 1         | \$99,659.79            | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1         | \$179,381.06           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3         | \$312,500.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                    | 1         | \$140,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6         | \$827,655.10           | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,875,114.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |           |                        |             |          |               |    |          |           |
| 31407H4N3    | BANCORPSOUTH BANK                     | 3         | \$378,500.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                           | 1         | \$73,200.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                   | 1         | \$112,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK                    | 1         | \$86,710.29            | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | OF SULPHUR SPRINGS  |   |              |       |   |        |    |   |    |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1 | \$290,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 1 | \$87,706.96  | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                 | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$109,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK  | 1 | \$78,000.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$117,602.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 2 | \$178,767.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 1 | \$110,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 2 | \$336,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU  | 2 | \$136,998.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK  | 1 | \$61,000.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 2 | \$166,850.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$66,079.22  | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST   | 1 | \$90,000.00  | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$75,000.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1 | \$178,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK  | 1 | \$137,200.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$61,600.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$93,500.00  | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELBY SAVINGS<br>BANK, SSB   | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$111,627.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | STANDARD MORTGAGE CORPORATION                                |           |                       |             |          |               |    |          |           |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                     | 1         | \$75,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK   | 3         | \$307,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK  | 1         | \$137,600.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13        | \$1,327,151.05        | 24.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,493,193.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31407H4P8    | ARVEST MORTGAGE COMPANY                                      | 2         | \$442,000.00          | 24.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                            | 1         | \$96,393.50           | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                     | 9         | \$1,291,313.04        | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,829,706.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31407H4Q6    | BANK OF LENOX  | 1         | \$125,600.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CCO MORTGAGE CORPORATION                                     | 6         | \$682,804.46          | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME EQUITY COMPANY, LLC                              | 1         | \$81,644.29           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTREBANK   | 2         | \$124,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                                      | 15        | \$1,639,846.07        | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 1         | \$93,696.94           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CENTURY BANK, NA                                       | 1         | \$55,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1         | \$90,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$79,742.07           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF DANVILLE                              | 4         | \$303,969.02          | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK   | 1         | \$59,808.63           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK - DEDICATED CHANNEL                             | 1         | \$68,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 1         | \$124,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$87,716.28           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$249,592.69          | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LEA COUNTY STATE BANK                                     | 1         | \$57,414.29           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 1         | \$186,901.99          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MACON SAVINGS BANK  | 1         | \$121,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$177,900.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW ERA BANK  | 1         | \$60,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$106,951.69          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$123,837.34          | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2         | \$247,922.71          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIDDELL NATIONAL BANK                                     | 1         | \$45,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$552,198.99          | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPE SCHOOLS CREDIT UNION                                | 1         | \$80,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK  | 1         | \$54,651.93           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK   | 1         | \$66,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$108,344.37          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK  | 3         | \$333,821.54          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$54,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 25        | \$2,474,883.17        | 28.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b> | <b>\$8,717,698.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H4S2    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$255,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2         | \$282,956.17          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                              | 2         | \$390,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AEA FEDERAL CREDIT UNION             | 1  | \$141,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AF BANK                              | 1  | \$154,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION      | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLEGIANCE CREDIT UNION              | 1  | \$134,140.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK               | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 5  | \$1,052,138.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA        | 2  | \$442,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                  | 12 | \$2,004,280.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                       | 3  | \$928,600.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                  | 2  | \$364,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                 | 2  | \$420,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKFINANCIAL FSB                    | 1  | \$252,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                 | 1  | \$133,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK                | 1  | \$335,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$980,512.09   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                 | 4  | \$1,007,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$297,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL INTERNATIONAL FINANCIAL INC. | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                      | 2  | \$307,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC              | 1  | \$159,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY             | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$178,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY             | 1  | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$413,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 26 | \$5,344,113.87 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               |    |                |       |   |        |    |   |    |
|  | CITIZENS STATE BANK<br>OF CORTEZ                                      | 1  | \$222,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 2  | \$498,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                                    | 1  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA  | 1  | \$223,812.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA HOME<br>LOANS, LLC   | 1  | \$309,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE BANK &<br>TRUST COMPANY                                      | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE<br>BANK  | 1  | \$127,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 3  | \$468,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SECURITY BANK  | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST   | 3  | \$591,200.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 2  | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 12 | \$2,577,900.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 2  | \$311,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL<br>CREDIT UNION   | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE                 | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$127,889.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$160,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>NA   | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$237,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4  | \$625,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                 |   |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 7 | \$1,530,858.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$172,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$203,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 5 | \$991,800.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 2 | \$550,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS  | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK    | 1 | \$280,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$360,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2 | \$257,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1 | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1 | \$208,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 2 | \$682,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2 | \$585,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION         | 4 | \$693,770.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$350,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 4 | \$699,162.98   | 0.99% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$213,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |              |    |   |    |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.       |   |                |       |   |              |    |   |    |
|  | HEARTLAND CREDIT UNION               | 3 | \$504,200.00   | 0.71% | 0 | \$0.00       | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 2 | \$454,500.00   | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$188,000.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMESTEAD BANK                       | 1 | \$130,500.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$ |
|  | ILLINI BANK                          | 2 | \$256,300.00   | 0.36% | 0 | \$0.00       | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 1 | \$187,600.00   | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$390,000.00   | 0.55% | 0 | \$0.00       | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$876,961.51   | 1.24% | 0 | \$0.00       | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$260,000.00   | 0.37% | 0 | \$0.00       | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$325,450.00   | 0.46% | 1 | \$314,312.93 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$476,635.00   | 0.67% | 0 | \$0.00       | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$129,770.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 2 | \$393,200.00   | 0.56% | 0 | \$0.00       | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$145,000.00   | 0.21% | 0 | \$0.00       | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,043,681.05 | 1.48% | 0 | \$0.00       | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 1 | \$200,000.00   | 0.28% | 0 | \$0.00       | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$131,000.00   | 0.19% | 0 | \$0.00       | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 2 | \$496,400.00   | 0.7%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MIDWEST BANK AND TRUST COMPANY       | 1 | \$130,000.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$ |
|  |                                      | 6 | \$1,088,955.00 | 1.54% | 0 | \$0.00       | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | MISSOURI CREDIT UNION                                |   |                |       |   |        |    |   |    |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$147,980.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK                                    | 1 | \$222,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE BANK                                    | 1 | \$280,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$205,760.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$284,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5 | \$1,093,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 9 | \$1,856,664.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY                          | 4 | \$648,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLDE CYPRESS COMMUNITY BANK                          | 1 | \$197,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL                             | 1 | \$147,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$415,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK  | 1 | \$138,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 7 | \$1,725,520.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$480,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$400,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$504,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                 | 2 | \$659,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | SKY FINANCIAL GROUP                          | 9 | \$1,573,169.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                     | 2 | \$365,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION       | 1 | \$275,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK                  | 2 | \$314,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION               | 2 | \$535,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY              | 1 | \$341,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                      | 1 | \$138,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1 | \$215,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                 | 1 | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCSB MORTGAGE CORPORATION                    | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                | 2 | \$612,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                   | 1 | \$151,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                         | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION              | 1 | \$186,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                 | 1 | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMARK FINANCIAL CREDIT UNION               | 1 | \$146,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                         | 3 | \$580,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                            | 1 | \$153,290.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                        | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                | 1 | \$335,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 2 | \$294,448.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS                 | 1 | \$516,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | LTD D/B/A POWER EXPRESS                         |            |                        |             |          |                     |    |          |           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$463,850.18           | 0.66%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                             | 2          | \$453,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                             | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$605,999.80           | 0.86%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                        | 4          | \$1,274,100.00         | 1.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                              | 3          | \$910,745.96           | 1.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                                     | 31         | \$5,854,423.90         | 8.3%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |   | <b>341</b> | <b>\$70,613,909.59</b> | <b>100%</b> | <b>1</b> | <b>\$314,312.93</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 31407H4T0    | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$584,900.00           | 3.04%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AUBURNBANK                                      | 1          | \$221,520.00           | 1.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                               | 2          | \$483,500.00           | 2.51%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF OAKFIELD                                | 1          | \$250,000.00           | 1.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKNEWPORT                                     | 2          | \$732,000.00           | 3.8%        | 0        | \$0.00              | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                             | 1          | \$280,000.00           | 1.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$265,000.00           | 1.38%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 2          | \$728,000.00           | 3.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1          | \$212,800.00           | 1.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 4          | \$1,095,126.00         | 5.69%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DEAN COOPERATIVE BANK                           | 1          | \$336,000.00           | 1.75%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4          | \$1,082,000.00         | 5.62%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$300,000.00           | 1.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1          | \$218,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 7 | \$1,877,306.28 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$350,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$238,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK  | 2 | \$685,000.00   | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK   | 1 | \$359,650.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$328,500.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                                  | 2 | \$480,000.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK  | 1 | \$261,600.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                                  | 2 | \$522,300.00   | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$258,091.92   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$523,000.00   | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK  | 1 | \$268,779.51   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$218,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUNICIPAL CREDIT UNION                                    | 1 | \$307,543.13   | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$228,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$228,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$343,598.04   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 1 | \$390,400.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$329,005.09   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                   | 1 | \$239,400.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON STATE BANK   | 1 | \$224,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$506,755.00   | 2.63% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TCSB MORTGAGE CORPORATION            |           |                        |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK         | 2         | \$573,668.68           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                  | 1         | \$240,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY              | 1         | \$229,135.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.         | 1         | \$222,914.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                  | 1         | \$273,700.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                   | 1         | \$300,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4         | \$1,170,107.95         | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>69</b> | <b>\$19,250,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H4U7    | ABACUS FEDERAL SAVINGS BANK          | 1         | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS              | 2         | \$334,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION           | 1         | \$230,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                       | 1         | \$220,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST MORTGAGE CORPORATION      | 1         | \$216,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 1         | \$153,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                  | 5         | \$942,171.61           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                    | 1         | \$175,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                 | 1         | \$340,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                  | 2         | \$350,600.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK                 | 1         | \$184,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$264,880.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHITTENDEN TRUST COMPANY             | 1         | \$257,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK                        | 1         | \$260,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 2         | \$542,765.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                      | 1         | \$129,567.10           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | COASTHILLS FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |    |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.                          | 1 | \$135,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$486,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 4 | \$625,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$191,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                           | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3 | \$485,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                    | 2 | \$313,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$262,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                    | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WISCONSIN CREDIT UNION                    | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY                   | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                                 | 2 | \$652,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                 | 1 | \$199,326.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2 | \$366,623.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY              | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                           | 2 | \$583,920.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LYONS MORTGAGE SERVICES, INC.                             | 1          | \$350,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3          | \$537,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 4          | \$643,924.94           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-PENN BANK   | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1          | \$187,366.21           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$318,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1          | \$300,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO UNIVERSITY CREDIT UNION                              | 1          | \$129,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEBANK   | 1          | \$190,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1          | \$212,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT UNION                                      | 1          | \$182,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF LACROSSE                                    | 1          | \$185,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKMAN BANK OF MONTANA                                  | 1          | \$144,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK                                | 2          | \$361,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$145,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                                       | 1          | \$291,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK  | 3          | \$846,651.81           | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 17         | \$3,447,300.00         | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>102</b> | <b>\$20,773,466.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407H4V5    | ARVEST MORTGAGE COMPANY                                   | 2         | \$461,900.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                  | 34        | \$9,319,890.55        | 95.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,781,790.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H4W3    | ACACIA FEDERAL SAVINGS BANK                               | 1         | \$230,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AKRON   | 1         | \$152,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII  | 1         | \$269,600.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DU ONLY NA - AMERICAN MORTGAGE SERVICES                   | 1         | \$236,800.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$162,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$207,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$267,733.20          | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-STATE BANK  | 1         | \$245,520.59          | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$160,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$389,639.16          | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$180,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 2         | \$364,735.14          | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                                  | 2         | \$378,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 10        | \$2,908,371.60        | 47.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,151,399.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H4X1    | ARVEST MORTGAGE COMPANY                                   | 2         | \$224,600.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY                                 | 1         | \$265,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.  | 7         | \$1,331,407.17        | 37.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                                  | 5         | \$651,845.91          | 18.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 6         | \$1,066,850.00        | 30.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,539,703.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |   |              |       |   |        |    |   |    |
|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 31407H4Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1 | \$291,600.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL BANK   | 1 | \$124,907.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN FINANCE HOUSE LARIBA                                      | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | CAMBRIDGE STATE BANK   | 1 | \$137,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTEX HOME EQUITY COMPANY, LLC                                    | 1 | \$127,315.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTREBANK   | 1 | \$138,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHITTENDEN TRUST COMPANY   | 1 | \$292,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 2 | \$241,746.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITYWIDE MORTGAGE COMPANY  | 1 | \$295,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|           | COMMODORE BANK   | 1 | \$166,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1 | \$259,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | CORNERBANK, NATIONAL ASSOCIATION                                   | 1 | \$90,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST AMERICAN BANK AND TRUST COMPANY                              | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 1 | \$88,930.57  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FINANCIAL BANK   | 1 | \$91,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE BANK  | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE COMPANY, L.L.C.                                     | 2 | \$337,425.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL BANK  | 1 | \$117,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|           |  | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF GRANT PARK     |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                      | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                          | 1 | \$335,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$108,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK           | 3 | \$329,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                 | 1 | \$128,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 1 | \$105,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$99,750.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                       | 1 | \$185,055.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$159,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$281,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$121,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$412,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$261,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$140,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$258,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD SECOND MORTGAGE COMPANY                                  |           |                        |             |          |               |    |          |           |
|              | PAVILION MORTGAGE COMPANY                                    | 1         | \$99,750.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1         | \$86,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLANTATION FEDERAL BANK                                      | 1         | \$99,506.15            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1         | \$135,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1         | \$175,750.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP  | 6         | \$623,900.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 2         | \$372,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION                               | 1         | \$110,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$101,625.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF NEW PRAGUE                                     | 1         | \$147,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE RAHWAY SAVINGS INSTITUTION                               | 1         | \$264,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK   | 1         | \$154,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOYOTA FEDERAL CREDIT UNION                                  | 2         | \$200,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.  | 1         | \$293,200.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 7         | \$1,065,600.00         | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,670,260.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H4Z6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$100,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$143,862.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE AMERICA, INC.                                       | 1         | \$120,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE   | 1         | \$114,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |           |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1          | \$87,818.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PUTNAM SAVINGS<br>BANK                     | 1          | \$99,902.81            | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL<br>GROUP                     | 1          | \$90,160.00            | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION          | 4          | \$556,721.67           | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$118,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 6          | \$691,000.00           | 32.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,121,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407LE29    | Unavailable                                | 14         | \$1,163,002.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,163,002.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407LET0    | Unavailable                                | 12         | \$1,888,321.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,888,321.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407LEU7    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.    | 8          | \$2,192,642.02         | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 77         | \$14,330,292.09        | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>85</b>  | <b>\$16,522,934.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407LEV5    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.    | 21         | \$4,138,955.17         | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 294        | \$56,903,915.97        | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>315</b> | <b>\$61,042,871.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407LEW3    | Unavailable                                | 14         | \$2,586,085.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,586,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407LEY9    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.    | 2          | \$333,923.23           | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 14         | \$2,517,386.55         | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,851,309.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407LEZ6    | Unavailable                                | 10         | \$1,059,542.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,059,542.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407RN59    |  | CHASE HOME FINANCE     | 13         | \$3,114,264.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,114,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407TXB1    |  | CHASE HOME FINANCE     | 14         | \$1,963,533.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,963,533.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407TXC9    |  | CHASE HOME FINANCE     | 36         | \$4,894,665.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,894,665.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407UNV5    |  | WASHINGTON MUTUAL BANK | 167        | \$37,549,957.28        | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 45         | \$11,361,138.40        | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$48,911,095.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407UPH4    |  | WASHINGTON MUTUAL BANK | 69         | \$15,376,701.35        | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 28         | \$6,864,422.45         | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$22,241,123.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407UPJ0    |  | WASHINGTON MUTUAL BANK | 83         | \$18,357,796.93        | 80.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 18         | \$4,340,969.42         | 19.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$22,698,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AK25    |  | CITIMORTGAGE, INC.     | 10         | \$954,134.34           | 24.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$2,870,793.82         | 75.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$3,824,928.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AK33    |  | CITIMORTGAGE, INC.     | 60         | \$3,134,923.09         | 21.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 217        | \$11,516,898.35        | 78.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>277</b> | <b>\$14,651,821.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AK41    |  | CITIMORTGAGE, INC.     | 5          | \$707,917.67           | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29         | \$4,972,220.18         | 87.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,680,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AK58    |  | CITIMORTGAGE, INC.     | 11         | \$1,729,809.08         | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 234        | \$48,954,582.71        | 96.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>245</b> | <b>\$50,684,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AK66    |  | CITIMORTGAGE, INC.     | 12         | \$2,329,423.10         | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 223        | \$54,278,799.31        | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$56,608,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AK74    | CITIMORTGAGE, INC. | 64         | \$12,028,198.54        | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 264        | \$54,208,438.24        | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>328</b> | <b>\$66,236,636.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AKW9    | CITIMORTGAGE, INC. | 5          | \$713,714.23           | 49.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$718,276.99           | 50.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,431,991.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AKX7    | CITIMORTGAGE, INC. | 25         | \$4,415,195.00         | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 251        | \$59,982,196.45        | 93.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>276</b> | <b>\$64,397,391.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AKY5    | Unavailable        | 43         | \$9,741,347.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,741,347.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408AKZ2    | CITIMORTGAGE, INC. | 4          | \$225,924.50           | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 41         | \$2,218,534.81         | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$2,444,459.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408ALA6    | Unavailable        | 10         | \$1,600,452.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,600,452.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408ALB4    | CITIMORTGAGE, INC. | 68         | \$6,238,743.96         | 20.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 237        | \$24,026,907.60        | 79.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>305</b> | <b>\$30,265,651.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408ALC2    | Unavailable        | 62         | \$3,818,510.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,818,510.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408ALE8    | CITIMORTGAGE, INC. | 4          | \$401,313.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$4,458,808.21         | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,860,121.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408F4Q9    | Unavailable        | 6          | \$1,652,826.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,652,826.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408F4R7    | Unavailable        | 6          | \$1,205,113.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,205,113.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408F4S5    | Unavailable        | 13         | \$3,687,807.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,687,807.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408F4T3    | Unavailable        | 10         | \$1,847,657.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,847,657.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FA74    | WASHINGTON MUTUAL BANK                           | 79         | \$19,936,614.93         | 26.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 202        | \$55,060,250.21         | 73.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>281</b> | <b>\$74,996,865.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FA82    | WASHINGTON MUTUAL BANK                           | 150        | \$35,467,967.76         | 69.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 65         | \$15,918,309.97         | 30.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>215</b> | <b>\$51,386,277.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FA90    | WASHINGTON MUTUAL BANK                           | 286        | \$76,732,673.00         | 64.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 153        | \$42,742,355.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>439</b> | <b>\$119,475,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FBA6    | WASHINGTON MUTUAL BANK                           | 248        | \$60,941,203.00         | 35.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 381        | \$109,064,797.00        | 64.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>629</b> | <b>\$170,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FBB4    | WASHINGTON MUTUAL BANK                           | 294        | \$64,966,935.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>294</b> | <b>\$64,966,935.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMK2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,399,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,399,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FML0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,339,350.00          | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1          | \$71,700.00             | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,411,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMM8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$2,868,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,868,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMN6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,664,076.00          | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1          | \$114,896.04            | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,778,972.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FMP1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,654,056.97        | 74.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5         | \$918,900.00          | 25.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,572,956.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMQ9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,569,350.00        | 56.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 8         | \$1,193,650.00        | 43.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,763,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMS5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,381,216.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,381,216.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMT3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$6,010,489.38        | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$644,883.99          | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,655,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMU0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38        | \$5,809,100.58        | 94.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 2         | \$333,500.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b> | <b>\$6,142,600.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408FMV8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$2,309,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,309,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408HTE5    | CHASE HOME FINANCE                               | 9         | \$1,491,938.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,491,938.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31408HTF2    | CHASE HOME FINANCE                               | 10        | \$1,588,268.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,588,268.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXA8    | CITIMORTGAGE, INC.                               | 3         | \$759,970.62          | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 29        | \$6,867,497.13        | 90.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,627,467.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXB6    | CITIMORTGAGE, INC.                               | 7         | \$1,457,307.97        | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 68         | \$15,383,885.27         | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$16,841,193.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXC4    |  | CITIMORTGAGE, INC. | 2          | \$211,840.47            | 17.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$970,368.75            | 82.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,182,209.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXF7    |  | CITIMORTGAGE, INC. | 2          | \$129,458.66            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 348        | \$20,719,735.26         | 99.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>350</b> | <b>\$20,849,193.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXG5    |  | CITIMORTGAGE, INC. | 1          | \$99,854.80             | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 141        | \$13,704,736.15         | 99.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$13,804,590.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXH3    |  | CITIMORTGAGE, INC. | 148        | \$9,611,708.09          | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 487        | \$33,052,688.39         | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>635</b> | <b>\$42,664,396.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXJ9    |  | CITIMORTGAGE, INC. | 119        | \$11,839,644.15         | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 628        | \$62,265,056.64         | 84.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>747</b> | <b>\$74,104,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409CXK6    |  | CITIMORTGAGE, INC. | 172        | \$39,734,321.91         | 19.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 714        | \$167,828,144.94        | 80.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>886</b> | <b>\$207,562,466.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTE8    |  | Unavailable        | 12         | \$2,867,910.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,867,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTF5    |  | Unavailable        | 4          | \$1,229,124.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,229,124.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTG3    |  | Unavailable        | 27         | \$6,311,238.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,311,238.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTH1    |  | Unavailable        | 25         | \$4,779,908.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,779,908.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTJ7    |  | Unavailable        | 24         | \$2,702,272.67          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,702,272.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTK4    |  | Unavailable        | 9          | \$1,807,331.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,807,331.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409FTL2    | Unavailable | 7         | \$1,587,208.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,587,208.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTM0    | Unavailable | 79        | \$18,491,883.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b> | <b>\$18,491,883.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTN8    | Unavailable | 15        | \$1,074,397.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,074,397.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTP3    | Unavailable | 18        | \$1,750,081.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,750,081.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTQ1    | Unavailable | 10        | \$1,200,311.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,200,311.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTR9    | Unavailable | 10        | \$1,318,276.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,318,276.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTS7    | Unavailable | 33        | \$7,648,116.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b> | <b>\$7,648,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTT5    | Unavailable | 19        | \$1,291,927.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,291,927.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTV0    | Unavailable | 8         | \$1,473,813.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,473,813.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTW8    | Unavailable | 52        | \$14,060,432.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b> | <b>\$14,060,432.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTX6    | Unavailable | 14        | \$1,080,598.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,080,598.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTY4    | Unavailable | 27        | \$6,616,973.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,616,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FTZ1    | Unavailable | 13        | \$1,132,266.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,132,266.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FUP1    | Unavailable | 14        | \$1,798,177.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,798,177.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409FUQ9    | Unavailable | 28        | \$3,030,941.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,030,941.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409GL46    | CITIMORTGAGE, INC. | 14         | \$1,873,632.72         | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 156        | \$20,683,865.46        | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>170</b> | <b>\$22,557,498.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GL53    | CITIMORTGAGE, INC. | 8          | \$2,648,267.99         | 19%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$11,287,156.08        | 81%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$13,935,424.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GL61    | CITIMORTGAGE, INC. | 7          | \$1,516,730.99         | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 78         | \$18,389,173.71        | 92.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,905,904.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GL79    | CITIMORTGAGE, INC. | 70         | \$15,596,806.94        | 68.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28         | \$7,232,969.15         | 31.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$22,829,776.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GL95    | CITIMORTGAGE, INC. | 105        | \$23,718,082.32        | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 108        | \$27,289,330.00        | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>213</b> | <b>\$51,007,412.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GM29    | Unavailable        | 39         | \$7,289,704.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,289,704.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GM37    | CITIMORTGAGE, INC. | 12         | \$2,539,004.81         | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 290        | \$67,749,043.15        | 96.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>302</b> | <b>\$70,288,047.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GM45    | CITIMORTGAGE, INC. | 5          | \$1,012,358.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$16,389,512.61        | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$17,401,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GM52    | CITIMORTGAGE, INC. | 2          | \$490,277.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 23         | \$5,464,655.63         | 91.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,954,932.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GM60    | CITIMORTGAGE, INC. | 1          | \$213,833.79           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 46         | \$11,291,891.33        | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,505,725.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GM78    | CITIMORTGAGE, INC. | 27         | \$5,737,535.33         | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 258        | \$60,846,120.59        | 91.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>285</b> | <b>\$66,583,655.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409GMA1    | CITIMORTGAGE, INC. | 4          | \$400,002.84           | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$1,397,394.93         | 77.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |              |                         |                       |             |               |               |          |           |           |
|--------------|--------------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |              | <b>18</b>               | <b>\$1,797,397.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31409GMB9    | CITIMORTGAGE, INC. | 63           | \$15,846,368.07         | 6.12%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 942          | \$243,008,892.98        | 93.88%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>1,005</b> | <b>\$258,855,261.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMF0    | CITIMORTGAGE, INC. | 47           | \$4,622,692.10          | 6.66%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 658          | \$64,836,167.94         | 93.34%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>705</b>   | <b>\$69,458,860.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMG8    | CITIMORTGAGE, INC. | 7            | \$864,428.84            | 30.19%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 9            | \$1,998,992.36          | 69.81%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>16</b>    | <b>\$2,863,421.20</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMH6    | CITIMORTGAGE, INC. | 15           | \$2,798,326.98          | 8.46%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 128          | \$30,282,054.83         | 91.54%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>143</b>   | <b>\$33,080,381.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMJ2    | CITIMORTGAGE, INC. | 4            | \$1,185,400.00          | 9.17%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 52           | \$11,738,696.72         | 90.83%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>56</b>    | <b>\$12,924,096.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMK9    | CITIMORTGAGE, INC. | 46           | \$9,379,146.84          | 13.16%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 265          | \$61,910,922.05         | 86.84%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>311</b>   | <b>\$71,290,068.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GML7    | CITIMORTGAGE, INC. | 31           | \$6,793,550.75          | 5.67%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 477          | \$113,125,495.11        | 94.33%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>508</b>   | <b>\$119,919,045.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMM5    | CITIMORTGAGE, INC. | 6            | \$1,412,634.00          | 1.64%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 395          | \$84,529,297.47         | 98.36%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>401</b>   | <b>\$85,941,931.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMN3    | Unavailable        | 1,048        | \$250,505,362.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>1,048</b> | <b>\$250,505,362.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMP8    | CITIMORTGAGE, INC. | 125          | \$28,312,840.23         | 11.38%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 966          | \$220,382,740.25        | 88.62%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>1,091</b> | <b>\$248,695,580.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMQ6    | Unavailable        | 32           | \$6,356,286.47          | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>32</b>    | <b>\$6,356,286.47</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31409GMR4    | CITIMORTGAGE, INC. | 6            | \$1,110,102.92          | 3.46%                 | 0           | \$0.00        | NA            | 0        | \$        |           |

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|              |  |                                |            |                         |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                    | 119        | \$31,006,659.82         | 96.54%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$32,116,762.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMS2    |  | CITIMORTGAGE, INC.             | 54         | \$13,107,146.30         | 8.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 612        | \$142,741,899.90        | 91.59%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>666</b> | <b>\$155,849,046.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMT0    |  | CITIMORTGAGE, INC.             | 43         | \$9,991,643.07          | 11.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 375        | \$77,280,138.17         | 88.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>418</b> | <b>\$87,271,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMU7    |  | CITIMORTGAGE, INC.             | 2          | \$385,316.00            | 2.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 65         | \$12,740,219.23         | 97.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$13,125,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMV5    |  | CITIMORTGAGE, INC.             | 3          | \$498,000.00            | 1.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 115        | \$25,239,833.34         | 98.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$25,737,833.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMW3    |  | CITIMORTGAGE, INC.             | 2          | \$453,525.00            | 8.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 19         | \$5,162,446.35          | 91.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$5,615,971.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMX1    |  | CITIMORTGAGE, INC.             | 1          | \$299,881.63            | 4.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 26         | \$6,607,514.53          | 95.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$6,907,396.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMY9    |  | Unavailable                    | 42         | \$10,145,874.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$10,145,874.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409GMZ6    |  | CITIMORTGAGE, INC.             | 17         | \$3,364,602.00          | 9.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 163        | \$32,785,029.52         | 90.69%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$36,149,631.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409H3A0    |  | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,132,906.63          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,132,906.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409H3B8    |  | OPTEUM FINANCIAL SERVICES, LLC | 8          | \$1,548,519.00          | 100%        | 1        | \$520,302.37        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,548,519.00</b>   | <b>100%</b> | <b>1</b> | <b>\$520,302.37</b> |    | <b>0</b> | <b>\$</b> |
| 31409H3D4    |  | Unavailable                    | 8          | \$1,036,621.00          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,036,621.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31409H6U3    |  |                                | 8          | \$1,691,394.13          | 100%        | 0        | \$0.00              | NA | 0        | \$        |



|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GUILD MORTGAGE COMPANY                   |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,691,394.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409H6V1    |  | GUILD MORTGAGE COMPANY                   | 14        | \$2,958,554.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,958,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409H6W9    |  | GUILD MORTGAGE COMPANY                   | 3         | \$947,362.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$947,362.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409HFP4    |  | INDYMAC BANK, FSB                        | 5         | \$952,996.97           | 63.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2         | \$559,498.32           | 36.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,512,495.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409HHB3    |  | Unavailable                              | 12        | \$2,046,422.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,046,422.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409HHC1    |  | Unavailable                              | 17        | \$4,462,485.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,462,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409HHD9    |  | Unavailable                              | 11        | \$2,178,497.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,178,497.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409K3H8    |  | CWCAPITAL                                | 1         | \$7,963,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,963,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KT80    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$13,952,438.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$13,952,438.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KUL9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1         | \$1,076,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,076,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KUM7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1         | \$1,023,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,023,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KUP0    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1         | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31409KUT2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$971,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$971,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KUU9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,276,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,276,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KV20    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,439,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,439,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KV38    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$3,458,912.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,458,912.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KV79    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KV87    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$2,254,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KVH7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$550,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KVJ3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KVM6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,098,282.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,098,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KVV6    |  |   | 1        | \$2,997,406.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ARBOR COMMERCIAL FUNDING LLC           |          |                       |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,997,406.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KVZ7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,826,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,826,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KW45    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,127,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,127,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KW52    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KW78    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$2,918,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,918,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KW86    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KW94    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KWB9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KWC7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,597,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,597,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KWF0    |  | COLUMN GUARANTEED LLC                  | 1        | \$1,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |          |                       |             |          |               |    |          |           |
| 31409KWP8    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$7,570,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |    |          |           |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KWQ6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$4,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KWS2    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$8,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KWT0    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$1,536,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,536,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KWU7    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409K WV5   |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$1,548,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,548,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KWX1    |  | RED MORTGAGE<br>CAPITAL, INC.                 | 1        | \$4,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KWZ6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KXA0    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KXM4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,808,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,808,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KXV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                       |             |          |               |    |          |           |
| 31409KXW2    |  |   | 1        | \$774,629.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                       |             |          |               |          |           |    |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    |          |                       |             |          |               |          |           |    |
| <b>Total</b> |  |   | <b>1</b> | <b>\$774,629.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KXY8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KY27    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$2,139,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,139,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KY35    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KYW1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,171,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KYZ4    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$950,000.00          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KZ75    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$1,014,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,014,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KZD2    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC        | 1        | \$1,875,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KZE0    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$2,575,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409KZJ9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,440,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,440,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409KZN0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1          | \$6,556,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$6,556,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TS33    |  | CITIMORTGAGE, INC.                           | 62         | \$3,867,002.16          | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 841        | \$54,445,337.50         | 93.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>903</b> | <b>\$58,312,339.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TS41    |  | CITIMORTGAGE, INC.                           | 59         | \$7,672,600.72          | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 777        | \$101,372,846.81        | 92.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>836</b> | <b>\$109,045,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TS58    |  | CITIMORTGAGE, INC.                           | 12         | \$2,984,375.59          | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 59         | \$15,572,064.38         | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$18,556,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TS66    |  | CITIMORTGAGE, INC.                           | 9          | \$2,127,198.85          | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 87         | \$17,573,211.94         | 89.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$19,700,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TS74    |  | CITIMORTGAGE, INC.                           | 6          | \$1,563,500.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 64         | \$15,351,232.70         | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$16,914,732.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TS82    |  | CITIMORTGAGE, INC.                           | 11         | \$2,171,474.20          | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 228        | \$51,042,335.61         | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$53,213,809.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TS90    |  | CITIMORTGAGE, INC.                           | 113        | \$27,234,668.46         | 16.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 599        | \$142,824,134.45        | 83.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>712</b> | <b>\$170,058,802.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TSZ2    |  | CITIMORTGAGE, INC.                           | 2          | \$350,075.76            | 20.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$1,337,322.79          | 79.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,687,398.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTA6    |  | CITIMORTGAGE, INC.                           | 2          | \$454,800.00            | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$1,339,945.26          | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,794,745.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTB4    |  | CITIMORTGAGE, INC.                           | 2          | \$477,300.00            | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 27         | \$6,712,214.64          | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,189,514.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409TTC2    | CITIMORTGAGE, INC.                       | 24         | \$6,602,952.19         | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 289        | \$67,847,259.60        | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>313</b> | <b>\$74,450,211.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTD0    | CITIMORTGAGE, INC.                       | 24         | \$5,355,250.11         | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 91         | \$19,302,363.94        | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>115</b> | <b>\$24,657,614.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTE8    | CITIMORTGAGE, INC.                       | 4          | \$995,967.34           | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 63         | \$12,207,966.66        | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$13,203,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTF5    | Unavailable                              | 38         | \$7,026,389.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,026,389.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTG3    | CITIMORTGAGE, INC.                       | 5          | \$1,189,375.00         | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 54         | \$13,526,655.10        | 91.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,716,030.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTJ7    | CITIMORTGAGE, INC.                       | 14         | \$3,769,901.80         | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 140        | \$31,901,655.34        | 89.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>154</b> | <b>\$35,671,557.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTK4    | CITIMORTGAGE, INC.                       | 6          | \$1,286,846.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 45         | \$9,775,197.29         | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,062,043.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTL2    | Unavailable                              | 49         | \$10,415,136.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,415,136.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTN8    | CITIMORTGAGE, INC.                       | 31         | \$6,744,333.55         | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 243        | \$49,694,883.97        | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>274</b> | <b>\$56,439,217.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TTP3    | CITIMORTGAGE, INC.                       | 1          | \$128,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 40         | \$7,892,904.01         | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,020,904.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TY85    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 78         | \$10,596,590.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,596,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TYN2    | CCO MORTGAGE<br>CORPORATION              | 12         | \$3,095,201.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,095,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409TYP7    |  | CCO MORTGAGE CORPORATION | 51         | \$8,945,121.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$8,945,121.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409UVM4    |  | CITIMORTGAGE, INC.       | 19         | \$4,034,651.83         | 47%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 20         | \$4,550,006.28         | 53%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$8,584,658.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VH48    |  | SUNTRUST MORTGAGE INC.   | 27         | \$6,333,141.45         | 49.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 27         | \$6,452,164.48         | 50.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$12,785,305.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VHQ9    |  | SUNTRUST MORTGAGE INC.   | 90         | \$5,634,466.42         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 75         | \$4,690,826.22         | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>165</b> | <b>\$10,325,292.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VHR7    |  | SUNTRUST MORTGAGE INC.   | 62         | \$6,024,037.28         | 63.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 35         | \$3,438,913.23         | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$9,462,950.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VHS5    |  | SUNTRUST MORTGAGE INC.   | 21         | \$2,517,353.85         | 49.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 22         | \$2,596,160.58         | 50.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,113,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VHT3    |  | SUNTRUST MORTGAGE INC.   | 38         | \$5,239,293.02         | 51.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 36         | \$4,933,236.38         | 48.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$10,172,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VHU0    |  | SUNTRUST MORTGAGE INC.   | 2          | \$450,117.15           | 17.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 11         | \$2,143,359.27         | 82.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,593,476.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VJ38    |  | SUNTRUST MORTGAGE INC.   | 50         | \$11,310,836.58        | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 39         | \$10,248,043.01        | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$21,558,879.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409VWG4    |  |                          | 17         | \$4,173,376.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |          |           |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | CHASE HOME FINANCE        |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,173,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409VWH2    |  | CHASE HOME FINANCE        | 5          | \$1,387,050.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,387,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409VWJ8    |  | CHASE HOME FINANCE        | 9          | \$2,239,217.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,239,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409VWK5    |  | CHASE HOME FINANCE        | 4          | \$1,037,320.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,037,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409VWM1    |  | CHASE HOME FINANCE        | 8          | \$1,724,900.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,724,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409VWN9    |  | CHASE HOME FINANCE        | 10         | \$2,096,667.27         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,096,667.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409WDH1    |  | SUNTRUST MORTGAGE INC.    | 28         | \$6,018,431.92         | 24.42%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 79         | \$18,622,094.93        | 75.58%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$24,640,526.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409WDJ7    |  | SUNTRUST MORTGAGE INC.    | 12         | \$3,019,600.00         | 13.51%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 84         | \$19,330,109.00        | 86.49%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$22,349,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409WDK4    |  | SUNTRUST MORTGAGE INC.    | 18         | \$3,423,644.82         | 27.48%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 42         | \$9,037,119.68         | 72.52%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$12,460,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409WDL2    |  | SUNTRUST MORTGAGE INC.    | 13         | \$2,748,405.00         | 23.12%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 38         | \$9,137,218.99         | 76.88%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,885,623.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409WF30    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,010,578.41         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,010,578.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

|              |  |                           |            |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409WF48    |  | USAA FEDERAL SAVINGS BANK | 101        | \$15,729,780.98        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$15,729,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WF55    |  | USAA FEDERAL SAVINGS BANK | 23         | \$4,374,751.77         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,374,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WF63    |  | USAA FEDERAL SAVINGS BANK | 158        | \$29,302,323.29        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$29,302,323.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WF71    |  | USAA FEDERAL SAVINGS BANK | 151        | \$30,933,530.31        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$30,933,530.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WF89    |  | USAA FEDERAL SAVINGS BANK | 277        | \$49,091,771.73        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>277</b> | <b>\$49,091,771.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WF97    |  | USAA FEDERAL SAVINGS BANK | 226        | \$41,456,621.44        | 100%        | 1        | \$145,734.53        | NA | 1        | \$145,734.53        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$41,456,621.44</b> | <b>100%</b> | <b>1</b> | <b>\$145,734.53</b> |    | <b>1</b> | <b>\$145,734.53</b> |
| 31409WFN6    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,147,175.90         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,147,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WGA3    |  | USAA FEDERAL SAVINGS BANK | 202        | \$36,457,603.50        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$36,457,603.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WGB1    |  | USAA FEDERAL SAVINGS BANK | 93         | \$17,526,101.29        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$17,526,101.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WGC9    |  | USAA FEDERAL SAVINGS BANK | 84         | \$11,227,311.35        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$11,227,311.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WGD7    |  | USAA FEDERAL SAVINGS BANK | 109        | \$22,006,080.80        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$22,006,080.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409WGE5    |  | USAA FEDERAL SAVINGS BANK | 252        | \$43,944,168.75        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |                                |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |                                | <b>252</b> | <b>\$43,944,168.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409WGF2    |  | USAA FEDERAL SAVINGS BANK      | 24         | \$3,752,714.41         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,752,714.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409WGH8    |  | USAA FEDERAL SAVINGS BANK      | 100        | \$18,386,704.19        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$18,386,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409WGJ4    |  | USAA FEDERAL SAVINGS BANK      | 30         | \$6,047,372.99         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$6,047,372.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409WGK1    |  | USAA FEDERAL SAVINGS BANK      | 135        | \$24,547,401.47        | 100%        | 1        | \$84,127.84        | NA | 1        | \$84,127.84        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$24,547,401.47</b> | <b>100%</b> | <b>1</b> | <b>\$84,127.84</b> |    | <b>1</b> | <b>\$84,127.84</b> |
| 31409WMA6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$823,437.89           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$823,437.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409WWK3    |  | SUNTRUST MORTGAGE INC.         | 129        | \$19,410,652.32        | 41.78%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 168        | \$27,051,947.70        | 58.22%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>297</b> | <b>\$46,462,600.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409WWL1    |  | SUNTRUST MORTGAGE INC.         | 83         | \$19,127,029.39        | 59.43%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 60         | \$13,056,482.99        | 40.57%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$32,183,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409WWM9    |  | SUNTRUST MORTGAGE INC.         | 4          | \$305,458.31           | 26.29%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 12         | \$856,479.59           | 73.71%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,161,937.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409XDX4    |  | SUNTRUST MORTGAGE INC.         | 21         | \$4,256,037.08         | 84.16%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 4          | \$801,092.79           | 15.84%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$5,057,129.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31409XFQ7    |  | CHASE HOME FINANCE             | 7          | \$523,018.02           | 21.19%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                    | 29         | \$1,945,197.08         | 78.81%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,468,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409XFR5    | CHASE HOME FINANCE | 3          | \$281,078.89           | 22.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$986,718.21           | 77.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,267,797.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XFS3    | CHASE HOME FINANCE | 4          | \$479,069.08           | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28         | \$3,592,577.81         | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,071,646.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XFT1    | CHASE HOME FINANCE | 6          | \$331,730.00           | 32.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$689,708.14           | 67.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,021,438.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHC6    | CHASE HOME FINANCE | 17         | \$1,173,830.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,173,830.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHD4    | CHASE HOME FINANCE | 45         | \$3,052,479.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$3,052,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHE2    | CHASE HOME FINANCE | 33         | \$3,329,947.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,329,947.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHF9    | CHASE HOME FINANCE | 91         | \$11,829,626.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$11,829,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHG7    | CHASE HOME FINANCE | 123        | \$16,119,612.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>123</b> | <b>\$16,119,612.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHH5    | CHASE HOME FINANCE | 21         | \$2,777,587.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,777,587.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHJ1    | CHASE HOME FINANCE | 33         | \$7,599,559.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,599,559.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHL6    | CHASE HOME FINANCE | 9          | \$2,330,116.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,330,116.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409XHM4    | CHASE HOME FINANCE                      | 28         | \$6,343,290.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,343,290.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHN2    | CHASE HOME FINANCE                      | 349        | \$83,805,236.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>349</b> | <b>\$83,805,236.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XHP7    | CHASE HOME FINANCE                      | 344        | \$75,252,718.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>344</b> | <b>\$75,252,718.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XR35    | FREEDOM MORTGAGE CORP.                  | 3          | \$797,200.00           | 34.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 7          | \$1,506,300.00         | 65.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,303,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409XWG0    | BANK OF AMERICA NA                      | 10         | \$2,138,163.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,138,163.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YA23    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,131,819.03         | 58.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5          | \$805,357.93           | 41.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,937,176.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YA31    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,655,982.34         | 38.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$472,077.95           | 6.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 27         | \$3,787,140.33         | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,915,200.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YA49    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$87,227.32            | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$109,072.87           | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 21         | \$1,464,808.04         | 88.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,661,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YA56    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$98,109.18            | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3          | \$113,625.31           | 8.84%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 19         | \$1,073,235.82         | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,284,970.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31409YA64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80         | \$14,088,689.31        | 53.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$675,714.86           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 60         | \$11,718,937.90        | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$26,483,342.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31409YA72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$12,323,667.57        | 30.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 143        | \$27,890,200.29        | 69.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$40,213,867.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31409YA80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$5,091,958.25         | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 47         | \$11,059,617.34        | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$16,151,575.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31409YA98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,533,243.21         | 68.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$165,429.93           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8          | \$1,473,531.83         | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,172,204.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31409YAJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$889,213.08           | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$136,879.98           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 70         | \$4,898,157.79         | 82.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$5,924,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31409YAK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,088,531.23         | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$223,326.44           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 95         | \$6,348,290.57         | 82.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |                    |    |          |                |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| <b>Total</b> |  |   | <b>115</b> | <b>\$7,660,148.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31409YAL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$1,630,681.87         | 44.23%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$120,842.16           | 3.28%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                   | 32         | \$1,935,638.12         | 52.49%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,687,162.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31409YAM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$2,748,892.65         | 76.79%      | 1        | \$63,464.33        | NA | 0        | \$             |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$97,855.88            | 2.73%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                   | 13         | \$733,015.73           | 20.48%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,579,764.26</b>  | <b>100%</b> | <b>1</b> | <b>\$63,464.33</b> |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31409YAN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,409,923.88         | 15.97%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$695,192.10           | 4.61%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                   | 122        | \$11,980,617.53        | 79.42%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>153</b> | <b>\$15,085,733.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31409YAP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$2,657,840.35         | 37.54%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$101,816.47           | 1.44%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                   | 45         | \$4,320,582.23         | 61.02%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,080,239.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31409YAQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,180,280.40         | 44.85%      | 1        | \$92,954.65        | NA | 1        | \$92,95        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$192,165.63           | 7.3%        | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable                                   | 13         | \$1,258,892.59         | 47.85%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,631,338.62</b>  | <b>100%</b> | <b>1</b> | <b>\$92,954.65</b> |    | <b>1</b> | <b>\$92,95</b> |
|              |  |   |            |                        |             |          |                    |    |          |                |
| 31409YAR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$977,779.16           | 52.63%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$204,686.70           | 11.02%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |   |            |                         |             |          |                     |    |          |                     |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                             | 7          | \$675,316.26            | 36.35%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,857,782.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YAS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,574,728.92          | 11.21%      | 1        | \$129,068.36        | NA | 1        | \$129,068.36        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$661,618.38            | 2.08%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                             | 208        | \$27,641,807.63         | 86.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>240</b> | <b>\$31,878,154.93</b>  | <b>100%</b> | <b>1</b> | <b>\$129,068.36</b> |    | <b>1</b> | <b>\$129,068.36</b> |
| 31409YAT4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,021,148.13          | 31.24%      | 1        | \$126,219.02        | NA | 0        | \$                  |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$371,349.87            | 2.89%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                             | 65         | \$8,477,513.18          | 65.87%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,870,011.18</b>  | <b>100%</b> | <b>1</b> | <b>\$126,219.02</b> |    | <b>0</b> | <b>\$</b>           |
| 31409YAV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,327,097.11          | 27.67%      | 1        | \$58,555.21         | NA | 1        | \$58,555.21         |
|              |  | Unavailable                             | 57         | \$6,081,692.54          | 72.33%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,408,789.65</b>   | <b>100%</b> | <b>1</b> | <b>\$58,555.21</b>  |    | <b>1</b> | <b>\$58,555.21</b>  |
| 31409YAW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,667,863.44          | 91.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                             | 1          | \$255,585.32            | 8.74%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,923,448.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YAX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$3,788,637.46          | 88.22%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                             | 4          | \$506,020.65            | 11.78%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,294,658.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YAY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184        | \$41,515,877.53         | 34.51%      | 1        | \$152,578.27        | NA | 0        | \$                  |
|              |  | Unavailable                             | 354        | \$78,796,271.23         | 65.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>538</b> | <b>\$120,312,148.76</b> | <b>100%</b> | <b>1</b> | <b>\$152,578.27</b> |    | <b>0</b> | <b>\$</b>           |
| 31409YAZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62         | \$11,444,562.11         | 35.26%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                             | 104        | \$21,009,941.06         | 64.74%      | 0        | \$0.00              | NA | 0        | \$                  |



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|              |  |   |            |                        |             |          |                     |    |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |   | <b>166</b> | <b>\$32,454,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YBA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$2,064,100.00         | 40.04%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$1,328,978.41         | 25.78%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                             | 12         | \$1,761,435.71         | 34.18%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,154,514.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YBB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$983,000.00           | 14.06%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$539,400.00           | 7.71%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                             | 28         | \$5,471,419.10         | 78.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,993,819.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YGA9    |  | UTAH HOUSING CORPORATION                | 9          | \$1,012,599.36         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,012,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YGB7    |  | UTAH HOUSING CORPORATION                | 15         | \$1,924,091.03         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,924,091.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YGC5    |  | UTAH HOUSING CORPORATION                | 24         | \$2,999,546.28         | 100%        | 1        | \$113,704.44        | NA | 1        | \$113,704.44        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,999,546.28</b>  | <b>100%</b> | <b>1</b> | <b>\$113,704.44</b> |    | <b>1</b> | <b>\$113,704.44</b> |
| 31409YGT8    |  | PULTE MORTGAGE, L.L.C.                  | 192        | \$41,000,265.00        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>192</b> | <b>\$41,000,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YGU5    |  | PULTE MORTGAGE, L.L.C.                  | 222        | \$43,000,162.00        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>222</b> | <b>\$43,000,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YGV3    |  | PULTE MORTGAGE, L.L.C.                  | 59         | \$15,000,077.00        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$15,000,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YGW1    |  | PULTE MORTGAGE, L.L.C.                  | 33         | \$7,000,246.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,000,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31409YGX9    |  |   | 95         | \$19,000,428.00        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                           |           |                        |             |          |               |          |           |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | PULTE MORTGAGE,<br>L.L.C. |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$19,000,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YN94    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$3,759,273.07         | 45.82%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 16        | \$4,445,841.61         | 54.18%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$8,205,114.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YPB7    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$1,483,568.81         | 39.22%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 9         | \$2,299,361.98         | 60.78%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,782,930.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YPC5    |  | WASHINGTON<br>MUTUAL BANK | 23        | \$3,692,554.56         | 35.85%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 40        | \$6,608,066.02         | 64.15%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$10,300,620.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YPE1    |  | WASHINGTON<br>MUTUAL BANK | 16        | \$3,428,742.40         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,428,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YPF8    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$1,491,136.87         | 69%         | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 2         | \$670,000.00           | 31%         | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,161,136.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YPG6    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$2,754,363.09         | 51.38%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 12        | \$2,606,850.39         | 48.62%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$5,361,213.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YQ26    |  | WASHINGTON<br>MUTUAL BANK | 26        | \$4,363,987.47         | 88.95%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 5         | \$542,010.51           | 11.05%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,905,997.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YQ59    |  | WASHINGTON<br>MUTUAL BANK | 6         | \$1,114,665.19         | 85.11%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 1         | \$195,000.00           | 14.89%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,309,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31409YQ75    |  | WASHINGTON<br>MUTUAL BANK | 29        | \$6,231,857.71         | 61.8%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 17        | \$3,852,078.84         | 38.2%       | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>46</b> | <b>\$10,083,936.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQQ3    |  | WASHINGTON<br>MUTUAL BANK | 3         | \$570,470.34           | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$444,627.25           | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,015,097.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQR1    |  | WASHINGTON<br>MUTUAL BANK | 14        | \$3,080,297.28         | 45.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15        | \$3,627,446.20         | 54.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$6,707,743.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQS9    |  | WASHINGTON<br>MUTUAL BANK | 15        | \$2,582,965.24         | 66.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,292,867.78         | 33.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,875,833.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQT7    |  | WASHINGTON<br>MUTUAL BANK | 21        | \$5,066,488.47         | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15        | \$3,751,375.94         | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$8,817,864.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQU4    |  | WASHINGTON<br>MUTUAL BANK | 19        | \$2,027,590.05         | 58.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 15        | \$1,456,749.18         | 41.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,484,339.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQV2    |  | WASHINGTON<br>MUTUAL BANK | 12        | \$2,881,401.34         | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2         | \$587,859.62           | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,469,260.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQX8    |  | WASHINGTON<br>MUTUAL BANK | 38        | \$8,768,067.77         | 57.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26        | \$6,390,182.68         | 42.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$15,158,250.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQY6    |  | WASHINGTON<br>MUTUAL BANK | 55        | \$6,457,195.14         | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16        | \$2,059,512.24         | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$8,516,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31409YQZ3    |  | WASHINGTON<br>MUTUAL BANK | 32        | \$2,098,947.17         | 80.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$504,970.04           | 19.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$2,603,917.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409YS73    | UTAH HOUSING CORPORATION     | 9          | \$1,121,945.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,121,945.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410AEW2    | Unavailable                  | 14         | \$2,380,394.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,380,394.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410AEZ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,696.69           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$110,696.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410AGF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$195,341.25           | 16.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$994,078.32           | 83.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,189,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4B7    | Unavailable                  | 137        | \$34,824,724.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>137</b> | <b>\$34,824,724.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4C5    | CITIMORTGAGE, INC.           | 12         | \$2,702,261.13         | 47.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$3,038,521.76         | 52.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,740,782.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4D3    | CITIMORTGAGE, INC.           | 4          | \$554,368.24           | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$6,740,053.83         | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,294,422.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4E1    | CITIMORTGAGE, INC.           | 65         | \$14,661,491.37        | 89.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,642,122.00         | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$16,303,613.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4F8    | CITIMORTGAGE, INC.           | 57         | \$12,452,956.95        | 57.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$9,271,851.59         | 42.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,724,808.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4G6    | CITIMORTGAGE, INC.           | 38         | \$9,631,727.53         | 39.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 71         | \$14,546,014.61        | 60.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$24,177,742.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4H4    | CITIMORTGAGE, INC.           | 10         | \$2,476,792.52         | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 190        | \$45,364,841.60        | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>200</b> | <b>\$47,841,634.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4J0    | CITIMORTGAGE, INC.           | 14         | \$2,786,258.98         | 45.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,317,570.42         | 54.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$6,103,829.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4L5    |  | CITIMORTGAGE, INC.                  | 42        | \$10,001,630.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$10,001,630.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4P6    |  | Unavailable                         | 59        | \$15,671,152.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$15,671,152.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4S0    |  | Unavailable                         | 86        | \$22,338,231.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>86</b> | <b>\$22,338,231.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410B4W1    |  | CITIMORTGAGE, INC.                  | 20        | \$4,145,598.74         | 29.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 47        | \$10,108,586.20        | 70.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$14,254,184.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410BCK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,044,918.43         | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$614,304.45           | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,659,222.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410BCL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$861,665.64           | 81.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$199,819.19           | 18.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,061,484.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410BCN2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,558,755.62         | 88.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$205,869.99           | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,764,625.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410BCR3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38        | \$6,838,963.38         | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$1,228,184.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$8,067,147.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410BCS1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44        | \$8,576,756.50         | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7         | \$1,539,250.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$10,116,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410BCT9    |  | WACHOVIA<br>MORTGAGE                | 45        | \$10,673,345.00        | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION                         |           |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                         | 4         | \$1,342,350.00         | 11.17%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$12,015,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410BCU6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,529,646.56         | 94.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 1         | \$135,000.00           | 5.07%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,664,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410BFK5    |  | GMAC MORTGAGE<br>CORPORATION        | 23        | \$5,616,805.00         | 56.08%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 17        | \$4,398,096.75         | 43.92%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$10,014,901.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410BH64    |  | THE HUNTINGTON<br>NATIONAL BANK     | 40        | \$3,786,931.93         | 41.77%      | 1        | \$69,625.05         | NA | 0        | \$                  |
|              |  | Unavailable                         | 48        | \$5,279,009.62         | 58.23%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$9,065,941.55</b>  | <b>100%</b> | <b>1</b> | <b>\$69,625.05</b>  |    | <b>0</b> | <b>\$</b>           |
| 31410BH72    |  | THE HUNTINGTON<br>NATIONAL BANK     | 6         | \$531,696.84           | 37.87%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 10        | \$872,484.63           | 62.13%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,404,181.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410BH80    |  | THE HUNTINGTON<br>NATIONAL BANK     | 7         | \$910,737.54           | 87.9%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 1         | \$125,363.78           | 12.1%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,036,101.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410BH98    |  | THE HUNTINGTON<br>NATIONAL BANK     | 17        | \$1,983,636.72         | 51.51%      | 1        | \$103,309.77        | NA | 1        | \$103,309.77        |
|              |  | Unavailable                         | 16        | \$1,867,342.20         | 48.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,850,978.92</b>  | <b>100%</b> | <b>1</b> | <b>\$103,309.77</b> |    | <b>1</b> | <b>\$103,309.77</b> |
| 31410BJA3    |  | THE HUNTINGTON<br>NATIONAL BANK     | 26        | \$5,127,210.78         | 43.84%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 28        | \$6,567,870.64         | 56.16%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$11,695,081.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410BJB1    |  | THE HUNTINGTON<br>NATIONAL BANK     | 54        | \$3,287,954.10         | 94.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 3         | \$176,038.80           | 5.08%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$3,463,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410BJC9    |  | THE HUNTINGTON                      | 69        | \$13,259,505.67        | 85.64%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |                              |           |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | NATIONAL BANK                |           |                        |             |          |                     |    |          |                 |
|              |  | Unavailable                  | 10        | \$2,224,058.20         | 14.36%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$15,483,563.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410BJD7    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,949,890.96         | 93.3%       | 2        | \$257,945.13        | NA | 1        | \$123,56        |
|              |  | Unavailable                  | 3         | \$355,289.37           | 6.7%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,305,180.33</b>  | <b>100%</b> | <b>2</b> | <b>\$257,945.13</b> |    | <b>1</b> | <b>\$123,56</b> |
| 31410BJE5    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$2,982,043.57         | 80.93%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 7         | \$702,899.99           | 19.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,684,943.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410BJF2    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,002,137.96         | 48.35%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 12        | \$2,138,963.18         | 51.65%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,141,101.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410BJG0    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$5,051,215.00         | 95.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 2         | \$242,449.83           | 4.58%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$5,293,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410CA28    |  | NAVY FEDERAL CREDIT UNION    | 16        | \$1,555,716.76         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,555,716.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410CA36    |  | NAVY FEDERAL CREDIT UNION    | 66        | \$8,767,330.89         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$8,767,330.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410CA44    |  | NAVY FEDERAL CREDIT UNION    | 53        | \$5,181,043.12         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$5,181,043.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410CA51    |  | NAVY FEDERAL CREDIT UNION    | 30        | \$1,941,139.04         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,941,139.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410CA77    |  | NAVY FEDERAL CREDIT UNION    | 7         | \$1,572,690.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,572,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410CA85    |  | NAVY FEDERAL CREDIT UNION    | 33        | \$8,585,341.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$8,585,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CA93    |  | NAVY FEDERAL CREDIT UNION | 54         | \$12,584,812.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$12,584,812.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CAZ5    |  | NAVY FEDERAL CREDIT UNION | 13         | \$1,694,760.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,694,760.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CF49    |  | REGIONS BANK              | 53         | \$3,497,708.29         | 98.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$50,454.35            | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$3,548,162.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CF56    |  | REGIONS BANK              | 131        | \$8,198,970.94         | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$1,196,763.35         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$9,395,734.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CF64    |  | REGIONS BANK              | 42         | \$2,366,472.11         | 74.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$818,839.63           | 25.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$3,185,311.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CF72    |  | REGIONS BANK              | 11         | \$1,801,177.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,801,177.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CF80    |  | REGIONS BANK              | 73         | \$7,148,848.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$7,148,848.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CF98    |  | REGIONS BANK              | 216        | \$50,408,630.09        | 94.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$3,041,764.75         | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$53,450,394.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CGA4    |  | REGIONS BANK              | 107        | \$14,016,429.23        | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$1,532,665.67         | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$15,549,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CGB2    |  | REGIONS BANK              | 85         | \$8,396,033.46         | 93.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$583,820.52           | 6.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$8,979,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CGC0    |  | REGIONS BANK              | 137        | \$29,888,753.97        | 89.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$3,604,905.31         | 10.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$33,493,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CGD8    |  | REGIONS BANK              | 112        | \$14,463,770.39        | 82.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$3,132,146.55         | 17.8%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                           |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                           |  | <b>136</b> | <b>\$17,595,916.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CGL0    | REGIONS BANK              |  | 16         | \$1,556,452.98         | 70.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 7          | \$648,775.66           | 29.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$2,205,228.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CGM8    | REGIONS BANK              |  | 19         | \$3,989,571.96         | 78.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 5          | \$1,095,716.53         | 21.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$5,085,288.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CRG9    | GMAC MORTGAGE CORPORATION |  | 9          | \$1,927,701.07         | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 50         | \$9,843,269.34         | 83.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>59</b>  | <b>\$11,770,970.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CSY9    | GMAC MORTGAGE CORPORATION |  | 71         | \$15,712,726.10        | 39.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 115        | \$24,292,959.30        | 60.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>186</b> | <b>\$40,005,685.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CTM4    | GMAC MORTGAGE CORPORATION |  | 38         | \$9,612,882.31         | 48.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 41         | \$10,397,741.54        | 51.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$20,010,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CTN2    | GMAC MORTGAGE CORPORATION |  | 15         | \$3,218,545.51         | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 36         | \$8,765,017.32         | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>51</b>  | <b>\$11,983,562.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CTP7    | GMAC MORTGAGE CORPORATION |  | 39         | \$9,904,517.98         | 50.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 35         | \$9,565,467.37         | 49.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>74</b>  | <b>\$19,469,985.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CTQ5    | GMAC MORTGAGE CORPORATION |  | 71         | \$16,951,468.24        | 34.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 155        | \$32,255,840.72        | 65.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>226</b> | <b>\$49,207,308.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CTR3    | GMAC MORTGAGE CORPORATION |  | 1          | \$172,559.67           | 15.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 7          | \$948,842.66           | 84.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,121,402.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CTS1    |                           |  | 50         | \$10,704,316.19        | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                         |             |          |                    |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                         |             |          |                    |    |          |           |
|              |  | Unavailable               | 43         | \$9,543,077.24          | 47.13%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$20,247,393.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CTU6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,052,846.63          | 33.72%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$2,069,460.38          | 66.28%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,122,307.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CTV4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,679,474.22          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,679,474.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CTW2    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,367,144.72          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,367,144.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CTX0    |  | GMAC MORTGAGE CORPORATION | 49         | \$12,024,615.93         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,024,615.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CTY8    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,827,332.66          | 8.27%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$20,260,685.35         | 91.73%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$22,088,018.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CTZ5    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,448,633.65          | 61.21%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$4,086,103.75          | 38.79%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$10,534,737.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CW73    |  | OHIO SAVINGS BANK         | 1          | \$127,960.50            | 0.8%        | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$15,849,576.33         | 99.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$15,977,536.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CW81    |  | OHIO SAVINGS BANK         | 9          | \$1,568,709.34          | 1.18%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 581        | \$131,667,487.56        | 98.82%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>590</b> | <b>\$133,236,196.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CW99    |  | OHIO SAVINGS BANK         | 11         | \$2,067,756.10          | 1.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable               | 671        | \$161,666,536.30        | 98.74%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>682</b> | <b>\$163,734,292.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                         |             |          |                    |    |          |           |
| 31410CX23    |  | Unavailable               | 14         | \$1,373,472.02          | 100%        | 1        | \$22,843.01        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,373,472.02</b>   | <b>100%</b> | <b>1</b> | <b>\$22,843.01</b> |    | <b>0</b> | <b>\$</b> |

|              |                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410CX31    | OHIO SAVINGS BANK | 2          | \$258,594.79           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 68         | \$11,810,329.88        | 97.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$12,068,924.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CX49    | OHIO SAVINGS BANK | 6          | \$707,592.49           | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 74         | \$13,332,258.25        | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$14,039,850.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CX56    | Unavailable       | 57         | \$9,536,850.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$9,536,850.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CX64    | OHIO SAVINGS BANK | 5          | \$249,942.97           | 23.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 13         | \$805,613.27           | 76.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,055,556.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CX72    | OHIO SAVINGS BANK | 3          | \$181,292.36           | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 27         | \$1,553,589.42         | 89.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$1,734,881.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CX80    | Unavailable       | 5          | \$1,168,035.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,168,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CX98    | Unavailable       | 28         | \$4,894,378.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,894,378.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXA5    | Unavailable       | 159        | \$34,564,252.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>159</b> | <b>\$34,564,252.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXC1    | OHIO SAVINGS BANK | 17         | \$1,016,419.10         | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 121        | \$8,320,948.42         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>138</b> | <b>\$9,337,367.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXD9    | OHIO SAVINGS BANK | 1          | \$55,452.21            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 100        | \$6,665,100.63         | 99.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>101</b> | <b>\$6,720,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXE7    | Unavailable       | 42         | \$4,159,449.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,159,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXF4    | OHIO SAVINGS BANK | 9          | \$843,494.17           | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 137        | \$13,523,304.03        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>146</b> | <b>\$14,366,798.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXG2    | Unavailable       | 91         | \$8,783,925.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                   |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>91</b>  | <b>\$8,783,925.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXH0    | OHIO SAVINGS BANK |  | 4          | \$514,034.77           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 307        | \$40,083,044.83        | 98.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>311</b> | <b>\$40,597,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXJ6    | Unavailable       |  | 103        | \$13,430,797.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$13,430,797.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXK3    | Unavailable       |  | 9          | \$1,190,733.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,190,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXL1    | Unavailable       |  | 26         | \$5,660,076.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$5,660,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXM9    | Unavailable       |  | 197        | \$46,219,325.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>197</b> | <b>\$46,219,325.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXN7    | Unavailable       |  | 150        | \$31,163,379.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$31,163,379.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXP2    | Unavailable       |  | 81         | \$14,094,490.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>81</b>  | <b>\$14,094,490.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXQ0    | Unavailable       |  | 12         | \$1,619,382.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,619,382.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXR8    | OHIO SAVINGS BANK |  | 1          | \$73,890.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 12         | \$1,888,330.32         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,962,220.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXS6    | OHIO SAVINGS BANK |  | 1          | \$127,884.28           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 86         | \$13,972,928.31        | 99.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>87</b>  | <b>\$14,100,812.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXT4    | Unavailable       |  | 160        | \$24,795,770.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$24,795,770.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXU1    | Unavailable       |  | 29         | \$4,156,899.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$4,156,899.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CXV9    | OHIO SAVINGS BANK |  | 4          | \$568,232.10           | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 12         | \$2,122,275.79         | 78.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,690,507.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |            |                        |             |          |                     |    |          |                     |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31410CXW7    | Unavailable       | 44         | \$7,091,722.66         | 100%        | 1        | \$267,807.97        | NA | 1        | \$267,807.97        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$7,091,722.66</b>  | <b>100%</b> | <b>1</b> | <b>\$267,807.97</b> |    | <b>1</b> | <b>\$267,807.97</b> |
| 31410CXX5    | Unavailable       | 20         | \$2,819,985.08         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,819,985.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CXZ0    | Unavailable       | 19         | \$2,145,508.26         | 100%        | 1        | \$142,940.06        | NA | 1        | \$142,940.06        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,145,508.26</b>  | <b>100%</b> | <b>1</b> | <b>\$142,940.06</b> |    | <b>1</b> | <b>\$142,940.06</b> |
| 31410CYA4    | Unavailable       | 31         | \$4,859,703.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,859,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYB2    | OHIO SAVINGS BANK | 1          | \$94,918.21            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable       | 182        | \$26,416,602.57        | 99.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>183</b> | <b>\$26,511,520.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYC0    | Unavailable       | 158        | \$18,895,696.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>158</b> | <b>\$18,895,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYD8    | Unavailable       | 17         | \$1,939,835.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,939,835.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYE6    | OHIO SAVINGS BANK | 2          | \$186,201.77           | 15.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable       | 7          | \$1,022,463.59         | 84.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,208,665.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYF3    | Unavailable       | 6          | \$1,140,025.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,140,025.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYG1    | OHIO SAVINGS BANK | 1          | \$54,810.87            | 1.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable       | 15         | \$3,181,483.59         | 98.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,236,294.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYH9    | Unavailable       | 15         | \$1,983,765.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,983,765.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYJ5    | Unavailable       | 17         | \$3,577,514.98         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,577,514.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYK2    | OHIO SAVINGS BANK | 2          | \$195,290.50           | 0.9%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable       | 112        | \$21,559,698.96        | 99.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                   | <b>114</b> | <b>\$21,754,989.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410CYL0    | OHIO SAVINGS BANK | 3          | \$684,976.70           | 1.48%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable       | 220        | \$45,699,790.25        | 98.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |                              |  |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                              |  | <b>223</b> | <b>\$46,384,766.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CYM8    | Unavailable                  |  | 49         | \$8,127,309.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$8,127,309.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CYS5    | OHIO SAVINGS BANK            |  | 1          | \$159,010.43           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 22         | \$4,955,828.37         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$5,114,838.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CYT3    | Unavailable                  |  | 34         | \$7,678,903.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$7,678,903.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410CYX4    | Unavailable                  |  | 52         | \$13,734,398.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$13,734,398.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D2C3    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,612,472.76         | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 11         | \$3,085,439.00         | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$4,697,911.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D2D1    | COUNTRYWIDE HOME LOANS, INC. |  | 136        | \$29,638,444.13        | 84.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 27         | \$5,369,647.13         | 15.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>163</b> | <b>\$35,008,091.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D2E9    | COUNTRYWIDE HOME LOANS, INC. |  | 72         | \$16,997,279.00        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 11         | \$3,014,652.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>83</b>  | <b>\$20,011,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D2F6    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$6,500,511.42         | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 8          | \$1,776,500.00         | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$8,277,011.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D2G4    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$3,559,696.07         | 44.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 17         | \$4,383,517.00         | 55.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$7,943,213.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D2L3    | Unavailable                  |  | 7          | \$855,063.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$855,063.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D2N9    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$75,000.00            | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  |  | 9          | \$753,890.59           | 90.95%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$828,890.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D2P4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$50,440.00            | 23.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$161,910.00           | 76.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$212,350.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D2R0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$368,651.92           | 48.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$385,725.60           | 51.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$754,377.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D2U3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,997,098.90         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$7,079,220.31         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,076,319.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D2W9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,112,909.00         | 33.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$10,061,601.12        | 66.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,174,510.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D2Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,333,250.00         | 31.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$7,096,637.00         | 68.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,429,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D2Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,903,633.25         | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,702,735.00         | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,606,368.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D3B4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,663,415.43         | 36.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$9,806,880.08         | 63.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,470,295.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D3C2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,588,532.00         | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$22,413,385.15        | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$31,001,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31410D3D0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,999,239.50        | 30.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 166        | \$37,907,144.56        | 69.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$54,906,384.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410D3G3    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,410,191.00         | 77.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$4,104,070.97          | 22.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>101</b> | <b>\$18,514,261.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3H1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,996,284.00          | 33.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$8,082,727.00          | 66.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$12,079,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3J7    | COUNTRYWIDE HOME LOANS, INC. | 215        | \$38,524,607.45         | 77.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$11,476,225.00         | 22.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>268</b> | <b>\$50,000,832.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3K4    | COUNTRYWIDE HOME LOANS, INC. | 454        | \$93,030,026.00         | 74.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 136        | \$31,970,478.00         | 25.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>590</b> | <b>\$125,000,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3L2    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$17,020,569.00         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$2,395,426.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$19,415,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3M0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,972.00            | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,125,450.00          | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,478,422.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3N8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,608,344.00          | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$1,388,308.18          | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$3,996,652.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3P3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,020,800.00          | 42.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,405,629.51          | 57.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,426,429.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3Q1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,920,840.00          | 24.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$9,129,592.52          | 75.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,050,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410D3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,031,865.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 137        | \$18,435,363.82        | 67.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$27,467,228.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3S7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,368,030.00         | 36.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$7,638,257.84         | 63.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$12,006,287.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3T5    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,369,954.00         | 39.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$9,890,208.07         | 60.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$16,260,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3U2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,914,722.23         | 24.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$8,765,867.42         | 75.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,680,589.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3W8    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,635,039.64        | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$24,369,866.79        | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$38,004,906.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D3X6    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,792,279.74        | 26.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 157        | \$33,090,203.26        | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$44,882,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$22,089,700.58        | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$12,913,525.00        | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$35,003,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D4B3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,132,165.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$7,148,892.15         | 69.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,281,057.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D4D9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,096,144.87         | 27.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$8,296,909.13         | 72.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,393,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D4E7    |  | COUNTRYWIDE HOME             | 30         | \$3,510,946.65         | 20.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |           |
|              |  | Unavailable                  | 99         | \$13,600,128.18         | 79.48%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$17,111,074.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D4F4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,994,131.34          | 21.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$14,715,030.52         | 78.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$18,709,161.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D4G2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,139,210.09         | 29.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 114        | \$27,115,335.45         | 70.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$38,254,545.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D4K3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,837,643.00         | 15.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 353        | \$85,124,662.05         | 84.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>423</b> | <b>\$100,962,305.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D4L1    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$23,992,368.00         | 95.88%      | 1        | \$223,920.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$1,029,900.00          | 4.12%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,022,268.00</b>  | <b>100%</b> | <b>1</b> | <b>\$223,920.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D4M9    |  | Unavailable                  | 93         | \$24,999,270.86         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$24,999,270.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D4N7    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$28,548,869.55         | 57.1%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$21,453,196.00         | 42.9%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$50,002,065.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D4P2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$18,636,431.70         | 74.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$6,366,660.00          | 25.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$25,003,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D4Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,413,585.00          | 17.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$20,613,118.88         | 82.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,026,703.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D5A4    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$29,405,692.56         | 98%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$599,000.00            | 2%          | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$30,004,692.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410D5E6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,044,000.00         | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$854,465.86           | 45.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,898,465.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5F3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$119,407.01           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$10,051,666.25        | 98.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$10,171,073.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5G1    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,988,997.00         | 42.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$6,706,387.61         | 57.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,695,384.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5J5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,939,371.00         | 27.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 118        | \$7,731,542.42         | 72.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>163</b> | <b>\$10,670,913.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5K2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,589,798.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 80         | \$7,696,631.23         | 74.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,286,429.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5L0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,761,374.00         | 23.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$8,793,648.63         | 76.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,555,022.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5M8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,371,223.00         | 20.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$16,697,299.19        | 79.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$21,068,522.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5N6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,442,482.00         | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$23,338,761.14        | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>126</b> | <b>\$29,781,243.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5R7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$378,555.74           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 205        | \$49,626,809.23        | 99.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>206</b> | <b>\$50,005,364.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410D5S5    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,558,249.67         | 13.56%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 374        | \$86,441,887.00         | 86.44%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$100,000,136.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D5T3    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$30,243,269.00         | 60.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$19,768,207.77         | 39.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$50,011,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D5U0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,520,520.00         | 63.73%      | 1        | \$206,964.25        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,556,208.00          | 36.27%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,076,728.00</b>  | <b>100%</b> | <b>1</b> | <b>\$206,964.25</b> |    | <b>0</b> | <b>\$</b> |
| 31410D5X4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,705,017.00          | 44.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$3,424,754.29          | 55.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,129,771.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D5Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,321,104.54          | 23.13%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$7,713,646.39          | 76.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,034,750.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D5Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$615,000.00            | 25.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,815,965.41          | 74.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,430,965.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D6A3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,588,589.87          | 28.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$8,984,623.31          | 71.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,573,213.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D6B1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,367,031.00          | 23.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$10,718,587.06         | 76.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,085,618.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D6C9    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$21,859,673.28         | 25.95%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 286        | \$62,391,557.56         | 74.05%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>394</b> | <b>\$84,251,230.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410D6D7    |  | COUNTRYWIDE HOME             | 26         | \$3,292,620.00          | 22.96%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 82         | \$11,046,018.04        | 77.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$14,338,638.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D6H8    |  | COUNTRYWIDE HOME LOANS, INC.        | 14         | \$2,975,507.00         | 10.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 112        | \$25,622,886.00        | 89.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$28,598,393.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D6K1    |  | COUNTRYWIDE HOME LOANS, INC.        | 179        | \$45,429,377.50        | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 68         | \$18,096,391.75        | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>247</b> | <b>\$63,525,769.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DB25    |  | THIRD FEDERAL SAVINGS AND LOAN      | 67         | \$9,915,305.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$9,915,305.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DB33    |  | THIRD FEDERAL SAVINGS AND LOAN      | 30         | \$5,027,003.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,027,003.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DBX7    |  | NATIONAL CITY MORTGAGE COMPANY      | 12         | \$1,514,343.78         | 77.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$444,756.92           | 22.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,959,100.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DBY5    |  | NATIONAL CITY MORTGAGE COMPANY      | 21         | \$3,630,147.07         | 63.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$2,104,366.11         | 36.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$5,734,513.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DBZ2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 99         | \$30,026,324.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$30,026,324.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DHG8    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$721,424.00           | 60.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$471,500.00           | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,192,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DHS2    |  | Unavailable                         | 2          | \$325,120.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$325,120.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DHT0    |  | COUNTRYWIDE HOME LOANS, INC.        | 6          | \$978,377.63           | 19.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 23         | \$4,055,888.90         | 80.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,034,266.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DHU7    |  | Unavailable                  | 12         | \$2,173,182.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,173,182.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DHW3    |  | Unavailable                  | 4          | \$836,647.38           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$836,647.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DJR2    |  | Unavailable                  | 1          | \$140,291.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$140,291.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DJV3    |  | Unavailable                  | 1          | \$120,611.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$120,611.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$868,232.60           | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$6,348,575.83         | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,216,808.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$466,642.04           | 16.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,318,078.20         | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,784,720.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$186,038.31           | 32.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$384,987.98           | 67.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$571,026.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DJZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$353,753.90           | 47.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$385,849.22           | 52.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$739,603.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DL32    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$19,828,965.03        | 24.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 468        | \$61,271,576.93        | 75.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>620</b> | <b>\$81,100,541.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DL40    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,816,418.94         | 30.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 167        | \$11,128,646.96        | 69.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$15,945,065.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DL57    |  |                              | 77         | \$7,669,918.60         | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |              |                         |             |          |                     |    |          |           |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |                     |    |          |           |
|              |  | Unavailable                  | 248          | \$24,667,744.96         | 76.28%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>325</b>   | <b>\$32,337,663.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DL65    |  | COUNTRYWIDE HOME LOANS, INC. | 224          | \$28,799,139.48         | 30.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 506          | \$65,232,422.46         | 69.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>730</b>   | <b>\$94,031,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DL73    |  | COUNTRYWIDE HOME LOANS, INC. | 226          | \$14,010,108.13         | 30.9%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 488          | \$31,334,990.88         | 69.1%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>714</b>   | <b>\$45,345,099.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DL81    |  | COUNTRYWIDE HOME LOANS, INC. | 123          | \$12,102,703.78         | 30.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 288          | \$28,051,740.03         | 69.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>411</b>   | <b>\$40,154,443.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DL99    |  | COUNTRYWIDE HOME LOANS, INC. | 310          | \$67,486,789.54         | 26.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 801          | \$183,254,088.67        | 73.09%      | 1        | \$172,160.19        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1,111</b> | <b>\$250,740,878.21</b> | <b>100%</b> | <b>1</b> | <b>\$172,160.19</b> |    | <b>0</b> | <b>\$</b> |
| 31410DLT5    |  | Unavailable                  | 2            | \$163,042.10            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$163,042.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DLV0    |  | Unavailable                  | 5            | \$449,807.49            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$449,807.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DLW8    |  | Unavailable                  | 8            | \$706,311.09            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$706,311.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DLX6    |  | Unavailable                  | 3            | \$254,964.67            | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$254,964.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DM49    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$898,035.45            | 23.79%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 17           | \$2,877,531.91          | 76.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$3,775,567.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DM56    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$519,268.93            | 29.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 7            | \$1,256,987.59          | 70.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,776,256.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DM64    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,970,122.68         | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,235,284.94         | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,205,407.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DM72    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,892,669.37         | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$3,344,999.55         | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,237,668.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMA5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,739,750.97         | 35.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$5,076,295.72         | 64.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,816,046.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMB3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,213,844.80         | 29.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 169        | \$10,246,472.72        | 70.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>242</b> | <b>\$14,460,317.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMC1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,749,591.38         | 22.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 61         | \$5,913,783.04         | 77.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,663,374.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMD9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,479,484.76         | 31.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$5,469,989.70         | 68.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$7,949,474.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMH0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$264,176.06           | 17.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$1,219,728.15         | 82.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,483,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMJ6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,068,412.19        | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 177        | \$42,253,658.93        | 80.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>224</b> | <b>\$52,322,071.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMM9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,446.39           | 10.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$963,088.84           | 89.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,080,535.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DMN7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,436,472.00         | 88.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$564,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,000,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMP2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,315,002.51         | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,858,150.00         | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,173,152.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMQ0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,691,777.00         | 35.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$6,658,477.00         | 64.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,350,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMU1    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$24,279,255.95        | 32.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 203        | \$50,728,898.89        | 67.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>313</b> | <b>\$75,008,154.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMV9    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$31,203,060.65        | 62.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$18,798,930.00        | 37.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>156</b> | <b>\$50,001,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMW7    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$20,355,650.00        | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$9,650,178.00         | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>116</b> | <b>\$30,005,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMX5    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$21,435,267.00        | 85.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$3,565,903.00         | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$25,001,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMY3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,853,003.00        | 56.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$13,153,044.00        | 43.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>120</b> | <b>\$30,006,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DMZ0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,040,473.00        | 32.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 124        | \$33,975,992.35        | 67.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>192</b> | <b>\$50,016,465.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DN30    | COUNTRYWIDE HOME             | 126        | \$16,621,300.94        | 54.25%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                  | 107        | \$14,016,252.96        | 45.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$30,637,553.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DN48    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,845,667.00         | 52.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$1,658,387.15         | 47.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,504,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DN55    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,265,882.00         | 19.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 175        | \$22,408,902.12        | 80.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$27,674,784.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DN63    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$7,578,728.97         | 34.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 222        | \$14,285,804.20        | 65.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$21,864,533.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DN71    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$8,447,538.09         | 35.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 159        | \$15,575,258.11        | 64.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$24,022,796.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DN89    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,085,184.00        | 32.48%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 209        | \$47,982,838.80        | 67.52%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$71,068,022.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DN97    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,625.00            | 4.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,719,118.15         | 95.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,791,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,584,605.88         | 29.85%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 174        | \$22,519,791.12        | 70.15%      | 1        | \$111,366.45        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$32,104,397.00</b> | <b>100%</b> | <b>1</b> | <b>\$111,366.45</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$8,008,938.75         | 39.33%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 125        | \$12,354,754.03        | 60.67%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$20,363,692.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DNC0    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,491,278.66        | 35.34%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 189        | \$24,684,147.55         | 64.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$38,175,426.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DND8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,074,659.27          | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 118        | \$7,824,224.95          | 60.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$12,898,884.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNE6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$6,132,317.61          | 40.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$9,090,070.03          | 59.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$15,222,387.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNF3    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$63,226,805.30         | 32.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 586        | \$131,122,259.08        | 67.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>862</b> | <b>\$194,349,064.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNG1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,546,405.27          | 35.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,792,284.56          | 64.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,338,689.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$28,446,961.67         | 29.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 269        | \$69,390,872.15         | 70.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>388</b> | <b>\$97,837,833.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNL0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$317,777.64            | 31.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$704,348.62            | 68.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,022,126.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,658,908.00          | 92.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$470,000.00            | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,128,908.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,486,798.99          | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$408,000.00            | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,894,798.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,051,853.00          | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$4,426,320.00          | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,478,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNS5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,966,476.61         | 79.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,303,069.82         | 20.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,269,546.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,164,550.00         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$5,271,242.67         | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,435,792.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNU0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,861,078.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,861,078.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNV8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,149,319.00         | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$205,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,354,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNW6    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,831,573.91        | 92.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$1,126,988.00         | 7.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,958,561.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNX4    |  | Unavailable                  | 4          | \$365,153.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$365,153.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNY2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,069,028.03        | 34%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$19,547,715.10        | 66%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$29,616,743.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DNZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,148,018.00         | 36.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$3,788,156.88         | 63.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,936,174.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DP20    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,485,397.70         | 37.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,060,913.75         | 62.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,546,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DP46    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,303,067.99         | 41.17%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 25         | \$3,290,414.08         | 58.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,593,482.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DP53    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,435,542.82         | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$3,016,591.64         | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,452,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DP61    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,245,014.40         | 30.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$11,863,343.40        | 69.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,108,357.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DP79    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,988,078.72         | 23.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 198        | \$12,957,241.35        | 76.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$16,945,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DP87    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,544,251.39         | 33.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 132        | \$13,088,997.50        | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$19,633,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DP95    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,361,830.29         | 33.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$4,708,990.70         | 66.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,070,820.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$29,558,225.13        | 32.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 246        | \$60,925,633.26        | 67.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$90,483,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DPD6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$19,129,412.13        | 76.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$5,882,298.24         | 23.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,011,710.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DPE4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,680,033.00        | 66.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$8,325,085.00         | 33.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,005,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,460,184.51        | 30.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 135        | \$34,548,041.82        | 69.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>212</b> | <b>\$50,008,226.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$21,093,558.00        | 84.32%      | 1        | \$246,343.99        | NA | 1        | \$246,34        |
|              |  | Unavailable                  | 19         | \$3,922,639.99         | 15.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,016,197.99</b> | <b>100%</b> | <b>1</b> | <b>\$246,343.99</b> |    | <b>1</b> | <b>\$246,34</b> |
| 31410DPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$36,884,605.59        | 73.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 70         | \$13,120,040.00        | 26.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$50,004,645.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPK0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,219,531.37         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,219,531.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$5,037,104.00         | 48.92%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 20         | \$5,258,622.00         | 51.08%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,295,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPM6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,890,180.30         | 79.96%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 5          | \$724,200.00           | 20.04%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,614,380.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPN4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,525,045.00         | 64.05%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 5          | \$1,417,259.00         | 35.95%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,942,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPP9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,496,710.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,496,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$263,521.39           | 13.32%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 14         | \$1,715,280.85         | 86.68%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,978,802.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPR5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$394,231.51           | 33.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 9          | \$797,181.30           | 66.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,191,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410DPS3    |  | COUNTRYWIDE HOME             | 4          | \$633,872.28           | 56.88%      | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |                    |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                    |    |          |           |
|              |  | Unavailable                  | 3          | \$480,471.86           | 43.12%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,114,344.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,287,764.86         | 34.22%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,475,077.89         | 65.78%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,762,842.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DPV6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$272,761.18           | 26.66%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$750,192.45           | 73.34%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,022,953.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DPW4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$264,823.86           | 23.24%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$874,820.35           | 76.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,139,644.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DPY0    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$21,480,099.57        | 35.06%      | 1        | \$85,704.79        | NA | 0        | \$        |
|              |  | Unavailable                  | 176        | \$39,791,808.23        | 64.94%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$61,271,907.80</b> | <b>100%</b> | <b>1</b> | <b>\$85,704.79</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQ37    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$202,198.51           | 17.4%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$960,127.51           | 82.6%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,162,326.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DQ45    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$499,370.40           | 25.8%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,436,442.68         | 74.2%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,935,813.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DQ52    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,755,774.12         | 44.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$4,607,584.41         | 55.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,363,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DQ60    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,098,933.38         | 44.73%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,358,119.82         | 55.27%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,457,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410DQA1    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$22,675,522.31        | 21.92%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 323        | \$80,794,105.43         | 78.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$103,469,627.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$281,053.13            | 26.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$797,211.91            | 73.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,078,265.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$533,698.04            | 34.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,029,972.29          | 65.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,563,670.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQG8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$454,202.20            | 30.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,040,355.23          | 69.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,494,557.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQH6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$429,506.68            | 38.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$689,303.44            | 61.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,118,810.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$164,700.00            | 10.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,431,960.39          | 89.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,596,660.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQK9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$427,647.62            | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$778,983.67            | 64.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,206,631.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQL7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,295,932.69          | 49.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,373,973.82          | 50.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,669,906.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQM5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$271,183.49            | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$963,783.79            | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,234,967.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQN3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,820,227.00          | 48.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$3,000,365.00          | 51.55%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,820,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQP8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,143,890.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,143,890.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$10,136,324.00        | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$14,864,727.34        | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$25,001,051.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQR4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$5,371,892.00         | 94.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$320,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,691,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQS2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,333,555.96         | 64.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,804,138.62         | 35.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,137,694.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQT0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,385,499.18         | 55.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,492,520.86         | 44.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,878,020.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQU7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,317,940.00         | 67.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$2,587,250.00         | 32.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,905,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQV5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,350,430.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 196        | \$46,668,462.44        | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$50,018,892.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DQX1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,487,110.68         | 29.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,546,075.46         | 70.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,033,186.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DR28    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$463,814.47           | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,380,825.17         | 90.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,844,639.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |           |                       |             |          |               |    |          |           |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DR36    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$137,886.88          | 7.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13        | \$1,707,071.82        | 92.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,844,958.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DR69    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$455,686.78          | 24.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15        | \$1,394,342.18        | 75.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,850,028.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DR77    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,168,097.63        | 26.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23        | \$3,196,850.10        | 73.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,364,947.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DR85    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$163,220.90          | 13.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13        | \$1,006,783.36        | 86.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,170,004.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRA0    | Unavailable                  | 2         | \$182,240.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$182,240.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRB8    | Unavailable                  | 2         | \$130,828.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$130,828.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRD4    | Unavailable                  | 2         | \$155,833.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$155,833.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRE2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$67,500.00           | 58.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1         | \$48,548.39           | 41.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$116,048.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRF9    | Unavailable                  | 4         | \$439,744.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$439,744.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRH5    | Unavailable                  | 5         | \$401,278.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$401,278.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRJ1    | Unavailable                  | 1         | \$126,031.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$126,031.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DRL6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$74,179.55           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9         | \$778,684.20          | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$852,863.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DRP7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$83,500.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16        | \$1,554,080.86        | 94.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,637,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DRQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$646,852.12          | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21        | \$1,992,577.06        | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,639,429.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DRS1    |  | Unavailable                  | 10        | \$719,976.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$719,976.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DRT9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$929,152.33          | 46.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$1,064,809.58        | 53.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,993,961.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DRU6    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,676,388.74        | 42.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15        | \$3,582,303.47        | 57.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,258,692.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DRW2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$114,737.95          | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16        | \$3,414,226.41        | 96.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,528,964.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DRX0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$852,920.10          | 16.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$4,424,140.95        | 83.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,277,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DS35    |  | Unavailable                  | 2         | \$464,525.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$464,525.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DS43    |  | Unavailable                  | 9         | \$1,497,899.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,497,899.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DS50    |  | Unavailable                  | 15        | \$2,088,375.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,088,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                       |             |          |               |    |          |           |
| 31410DS68    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$341,762.40          | 20.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 8          | \$1,296,880.86         | 79.14%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,638,643.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DS84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,951.02            | 8.59%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 5          | \$701,729.68           | 91.41%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$767,680.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DSA9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,808,599.27         | 53.11%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 11         | \$2,479,855.00         | 46.89%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,288,454.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DSB7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,105,302.02         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,105,302.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DSC5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,943,231.00        | 21.89%      | 1        | \$263,842.64        | NA | 1        | \$263,842.64        |
|              |  | Unavailable                  | 150        | \$39,058,361.80        | 78.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$50,001,592.80</b> | <b>100%</b> | <b>1</b> | <b>\$263,842.64</b> |    | <b>1</b> | <b>\$263,842.64</b> |
| 31410DSD3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,408,870.00         | 26.16%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 95         | \$12,445,452.59        | 73.84%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,854,322.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DSE1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,526,423.00         | 64.04%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 26         | \$2,541,318.46         | 35.96%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,067,741.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DSF8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,037,396.09         | 19.29%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 37         | \$8,523,247.62         | 80.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,560,643.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DSG6    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$14,897,601.00        | 32.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 241        | \$31,440,539.30        | 67.85%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$46,338,140.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DSH4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,691,592.25         | 39.69%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 124        | \$8,649,272.49         | 60.31%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$14,340,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DSJ0    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,684,608.44          | 30.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 203        | \$13,169,114.53         | 69.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>290</b> | <b>\$18,853,722.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DSK7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,405,168.83          | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$10,992,517.51         | 67.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>168</b> | <b>\$16,397,686.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DSL5    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$33,731,087.86         | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 538        | \$133,878,236.01        | 79.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>681</b> | <b>\$167,609,323.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DSM3    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$45,222,322.71         | 29.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 454        | \$108,802,212.43        | 70.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>648</b> | <b>\$154,024,535.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DSR2    | Unavailable                  | 1          | \$69,923.38             | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$69,923.38</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DSS0    | Unavailable                  | 1          | \$82,395.86             | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$82,395.86</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DST8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,727.45             | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$72,727.45</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DSY7    | Unavailable                  | 3          | \$308,783.34            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$308,783.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DSZ4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$497,677.83            | 57.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$369,524.85            | 42.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$867,202.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DT67    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$516,920.00            | 44.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$636,642.39            | 55.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,153,562.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DT75    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$800,246.04            | 73.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 3         | \$295,635.46          | 26.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,095,881.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DT91    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$349,675.84          | 30.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$787,750.02          | 69.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,137,425.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTA8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$87,500.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8         | \$1,274,431.40        | 93.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,361,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTB6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$96,960.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$96,960.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTC4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$121,872.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$121,872.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTD2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$105,245.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$105,245.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTH3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$92,409.05           | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10        | \$1,089,514.43        | 92.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,181,923.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$559,259.51          | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16        | \$2,631,126.73        | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,190,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTL4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$358,435.47          | 15.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13        | \$1,957,872.42        | 84.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,316,307.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$300,456.79          | 10.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22        | \$2,587,900.73        | 89.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,888,357.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTN0    |  | COUNTRYWIDE HOME             | 5         | \$581,128.24          | 43.38%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 8          | \$758,532.87           | 56.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,339,661.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTP5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,901.04            | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,093,648.08         | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,191,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTR1    |  | Unavailable                  | 1          | \$75,827.70            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$75,827.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTS9    |  | Unavailable                  | 3          | \$217,219.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$217,219.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTU4    |  | Unavailable                  | 5          | \$1,290,553.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,290,553.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTV2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,670.22            | 26.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$204,837.57           | 73.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$277,507.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DTW0    |  | Unavailable                  | 5          | \$744,775.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$744,775.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DU57    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,947,600.00         | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$20,053,413.95        | 80.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$25,001,013.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DU73    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$21,500,434.00        | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,504,995.00         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$25,005,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DU81    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,391,529.19         | 32.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,851,692.12         | 67.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,243,221.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUA6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$931,891.01           | 53.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$823,861.53           | 46.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,755,752.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DUB4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$496,442.54           | 34.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$925,929.60           | 65.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,422,372.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUC2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,009,165.09         | 60.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$655,676.64           | 39.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,664,841.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUD0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$705,765.09           | 48.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$754,703.22           | 51.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,460,468.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUE8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$466,483.79           | 39.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$720,505.06           | 60.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,186,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUG3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$548,148.86           | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,180,158.83         | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,728,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUH1    | Unavailable                  | 27         | \$2,863,823.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,863,823.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUJ7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$121,500.00           | 47.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$135,907.96           | 52.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$257,407.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUM0    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$34,536,103.94        | 69.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$15,471,455.00        | 30.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>159</b> | <b>\$50,007,558.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUP3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,594,649.30         | 33.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$7,061,999.63         | 66.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,656,648.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUQ1    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,244,414.00         | 41.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$6,043,378.10         | 58.74%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>180</b> | <b>\$10,287,792.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUR9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,866,332.00          | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$7,399,219.25          | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,265,551.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUS7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,591,145.00          | 33.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,105,590.99          | 66.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,696,735.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUT5    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$27,295,371.34         | 35.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 377        | \$49,331,419.97         | 64.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>585</b> | <b>\$76,626,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUU2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,690,547.00          | 41.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$2,394,529.90          | 58.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$4,085,076.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUV0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,037,488.00          | 30.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$7,016,892.81          | 69.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,054,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUW8    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,283,132.73          | 46.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$5,025,521.09          | 53.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,308,653.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUX6    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,277,557.00          | 38.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$10,179,266.03         | 61.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$16,456,823.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUY4    |  | COUNTRYWIDE HOME LOANS, INC. | 223        | \$55,504,396.00         | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 599        | \$153,389,871.90        | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>822</b> | <b>\$208,894,267.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DUZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$56,981,906.40         | 36.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 427        | \$99,446,131.40         | 63.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>660</b> | <b>\$156,428,037.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DV23    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$9,335,942.35          | 55.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33           | \$7,491,418.67          | 44.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$16,827,361.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DV31    | COUNTRYWIDE HOME LOANS, INC. | 725          | \$176,649,176.57        | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1,272        | \$321,761,750.25        | 64.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,997</b> | <b>\$498,410,926.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DV49    | COUNTRYWIDE HOME LOANS, INC. | 395          | \$91,099,911.27         | 40.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 563          | \$132,516,496.26        | 59.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>958</b>   | <b>\$223,616,407.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DV98    | COUNTRYWIDE HOME LOANS, INC. | 81           | \$5,605,934.66          | 51.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76           | \$5,257,432.28          | 48.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b>   | <b>\$10,863,366.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVB3    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,731,999.80          | 33.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21           | \$3,423,002.35          | 66.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>    | <b>\$5,155,002.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVC1    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,486,069.50          | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29           | \$4,992,239.82          | 77.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>    | <b>\$6,478,309.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVD9    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,718,280.99          | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21           | \$4,304,223.28          | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>    | <b>\$6,022,504.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVE7    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$829,217.96            | 56.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7            | \$630,994.09            | 43.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$1,460,212.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVF4    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,900,482.88          | 46.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16           | \$2,223,430.24          | 53.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,123,913.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DVG2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$856,733.10           | 67.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$412,790.66           | 32.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,269,523.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVH0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,966,214.82         | 50.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,950,760.30         | 49.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,916,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVK3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,660,395.11         | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,321,620.16         | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,982,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVL1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,494,497.60         | 64.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,626,098.16         | 35.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,120,595.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVM9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,186,146.57         | 49.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$5,360,882.45         | 50.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,547,029.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVN7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,939,462.39         | 38.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$6,338,305.53         | 61.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,277,767.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVP2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,664,073.03         | 27.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$20,624,601.41        | 72.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$28,288,674.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,819,295.00         | 25.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$13,925,587.47        | 74.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,744,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVR8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,389,829.00        | 44.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 111        | \$14,369,435.89        | 55.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$25,759,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVS6    |  | COUNTRYWIDE HOME             | 262        | \$34,555,709.48        | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 334        | \$44,202,554.09        | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>596</b> | <b>\$78,758,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVT4    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$10,378,184.93        | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$11,180,146.42        | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,558,331.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVU1    |  | COUNTRYWIDE HOME LOANS, INC. | 240        | \$15,877,910.84        | 52.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 206        | \$14,327,381.32        | 47.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>446</b> | <b>\$30,205,292.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVV9    |  | COUNTRYWIDE HOME LOANS, INC. | 222        | \$21,739,070.79        | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 209        | \$20,736,556.96        | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>431</b> | <b>\$42,475,627.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVW7    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$7,712,482.00         | 41.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 167        | \$10,757,662.68        | 58.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$18,470,144.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVX5    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,030,926.00         | 37.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$8,224,758.93         | 62.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,255,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,567,318.05         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$8,738,527.24         | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$16,305,845.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DW22    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,635,718.24         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$7,842,963.42         | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,478,681.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DW48    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,692,867.23         | 40.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,442,505.98         | 59.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,135,373.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DW63    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$15,146,015.06        | 40.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                  | 168        | \$21,930,896.51        | 59.15%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$37,076,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DW71    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,226,611.51         | 66.78%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 4          | \$1,107,878.01         | 33.22%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,334,489.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DW89    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,778,529.09        | 23.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 204        | \$54,335,396.85        | 76.41%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$71,113,925.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DW97    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,101,038.00        | 27.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 174        | \$42,302,842.31        | 72.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$58,403,880.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DWA4    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$29,772,579.00        | 47.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 258        | \$33,376,244.09        | 52.85%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>488</b> | <b>\$63,148,823.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DWC0    |  | Unavailable                  | 170        | \$40,006,133.97        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$40,006,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DWD8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$23,584,950.00        | 78.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 19         | \$6,431,810.00         | 21.43%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$30,016,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DWE6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$21,995,145.80        | 73.28%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 28         | \$8,018,552.23         | 26.72%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$30,013,698.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DWF3    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$37,093,889.10        | 74.18%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 48         | \$12,908,336.88        | 25.82%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$50,002,225.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DWG1    |  | COUNTRYWIDE HOME LOANS, INC. | 197        | \$56,914,630.00        | 75.88%      | 1        | \$297,533.83        | NA | 1        | \$297,533.83        |
|              |  | Unavailable                  | 58         | \$18,089,080.97        | 24.12%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$75,003,710.97</b> | <b>100%</b> | <b>1</b> | <b>\$297,533.83</b> |    | <b>1</b> | <b>\$297,533.83</b> |

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|              |                              |           |                       |             |          |               |    |          |           |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DWK2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$57,365.52           | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3         | \$179,684.47          | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$237,049.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DWL0    | Unavailable                  | 5         | \$555,756.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$555,756.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DWN6    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$576,533.49          | 47.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11        | \$646,018.51          | 52.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,222,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DWP1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$428,563.42          | 38.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6         | \$683,785.14          | 61.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,112,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DWS5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$419,109.16          | 31.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8         | \$916,737.72          | 68.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,335,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DWU0    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,266,074.67        | 49.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17        | \$2,327,637.99        | 50.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,593,712.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D WV8   | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,006,967.22        | 28.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33        | \$4,933,881.53        | 71.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b> | <b>\$6,940,848.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DWW6    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$652,969.99          | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16        | \$1,070,780.05        | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,723,750.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D WX4   | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,472,940.47        | 38%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24        | \$2,403,107.43        | 62%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,876,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410D WY2   | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,650,962.48        | 54.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12        | \$1,402,365.80        | 45.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,053,328.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DWZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,239,491.86          | 22.54%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 31         | \$4,260,464.36          | 77.46%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,499,956.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DX47    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,885,609.69          | 73.51%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 14         | \$2,842,304.00          | 26.49%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,727,913.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DX54    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,290,312.00          | 60.93%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 15         | \$4,033,220.00          | 39.07%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,323,532.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DX62    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,245,769.29          | 75.02%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 13         | \$3,078,324.97          | 24.98%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,324,094.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DX70    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$26,563,459.76         | 26.56%      | 1        | \$350,190.27        | NA | 1        | \$350,190.27        |
|              |  | Unavailable                  | 242        | \$73,439,651.00         | 73.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$100,003,110.76</b> | <b>100%</b> | <b>1</b> | <b>\$350,190.27</b> |    | <b>1</b> | <b>\$350,190.27</b> |
| 31410DX88    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,162,654.00          | 28.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 23         | \$2,932,320.00          | 71.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,094,974.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DX96    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,625,647.00          | 31.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 119        | \$8,014,769.70          | 68.85%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$11,640,416.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DXC9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$17,077,936.50         | 34.15%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 128        | \$32,927,727.24         | 65.85%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$50,005,663.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410DXD7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,001,265.55          | 8%          | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                  | 368        | \$92,003,085.17         | 92%         | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                              | <b>403</b> | <b>\$100,004,350.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DXE5    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,090,227.05         | 35.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32        | \$1,973,132.66         | 64.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b> | <b>\$3,063,359.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXF2    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,434,554.37         | 47.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16        | \$1,568,558.55         | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,003,112.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXG0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,172,095.70         | 29.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22        | \$2,783,033.41         | 70.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,955,129.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXH8    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,040,432.99         | 31.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13        | \$2,296,815.74         | 68.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,337,248.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXK1    | Unavailable                  | 3         | \$536,949.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$536,949.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXM7    | Unavailable                  | 4         | \$484,904.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$484,904.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXP0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,000.00           | 37.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2         | \$292,338.91           | 62.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$466,338.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXR6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,350.00            | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4         | \$222,175.21           | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$271,525.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXU9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$332,100.00           | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4         | \$466,976.91           | 58.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$799,076.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXV7    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,085,094.96         | 29.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41        | \$7,222,483.15         | 70.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b> | <b>\$10,307,578.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DXX3    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,615,632.00        | 31.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 178        | \$23,554,194.56        | 68.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>259</b> | <b>\$34,169,826.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXY1    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,311,792.00        | 29.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 124        | \$31,305,754.84        | 70.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>182</b> | <b>\$44,617,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DXZ8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,810,844.00        | 27.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 119        | \$30,903,249.67        | 72.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>169</b> | <b>\$42,714,093.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DY20    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,577,384.95         | 33.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$7,059,712.78         | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,637,097.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DY46    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,484,532.42         | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$7,827,504.13         | 58.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$13,312,036.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DY53    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,293,432.59         | 36.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 118        | \$7,617,510.63         | 63.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>183</b> | <b>\$11,910,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DY61    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,778,691.80         | 37.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 114        | \$11,228,381.69        | 62.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>182</b> | <b>\$18,007,073.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DY79    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,112,500.80         | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$17,113,923.86        | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>101</b> | <b>\$23,226,424.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DY87    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$19,965,898.07        | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 182        | \$42,782,077.59        | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>271</b> | <b>\$62,747,975.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DYB0    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,718,649.20        | 34.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 185        | \$24,179,648.43        | 65.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>283</b> | <b>\$36,898,297.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYC8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$21,172,687.43        | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 194        | \$47,414,127.27        | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>278</b> | <b>\$68,586,814.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYD6    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$15,683,795.97        | 25.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 264        | \$45,849,960.45        | 74.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>366</b> | <b>\$61,533,756.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYJ3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,587,801.00         | 36.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$4,547,382.77         | 63.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,135,183.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYM6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,467,819.00         | 32.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$3,115,319.47         | 67.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,583,138.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYN4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,812,967.37         | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$10,075,102.18        | 78.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,888,069.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYP9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,277,599.99         | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$8,915,961.16         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$13,193,561.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYQ7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$15,722,324.00        | 21.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 220        | \$56,612,371.58        | 78.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>285</b> | <b>\$72,334,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYR5    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$15,354,578.00        | 30.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 146        | \$34,428,201.57        | 69.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>211</b> | <b>\$49,782,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DYZ7    | COUNTRYWIDE HOME             | 16         | \$2,900,701.00         | 27.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 39         | \$7,551,908.58         | 72.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,452,609.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ29    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$26,478,219.40        | 75.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$8,522,641.42         | 24.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$35,000,860.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ37    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,359,905.00         | 66.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,263,743.10         | 33.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,623,648.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ45    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,994,419.00         | 34.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,804,656.50         | 65.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,799,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ52    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,790,219.79         | 34.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$7,285,673.02         | 65.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,075,892.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ60    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,848,312.00         | 25.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 116        | \$11,367,340.17        | 74.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$15,215,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ78    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,155,143.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$12,706,834.40        | 71.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$17,861,977.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ86    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,657,074.48         | 21.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$13,224,613.72        | 78.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,881,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZ94    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,292,927.00        | 21.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 190        | \$45,183,243.24        | 78.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$57,476,170.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZC7    |  | Unavailable                  | 44         | \$9,319,661.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,319,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410DZD5    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$17,100,205.80        | 90.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,866,605.00         | 9.84%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$18,966,810.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DZE3    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$25,526,056.06        | 51.03%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 82         | \$24,495,181.00        | 48.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>173</b> | <b>\$50,021,237.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DZFO    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$26,570,556.20        | 88.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$3,436,700.00         | 11.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>106</b> | <b>\$30,007,256.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DZG8    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,342,607.00        | 26.67%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 163        | \$36,678,772.94        | 73.33%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>231</b> | <b>\$50,021,379.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DZH6    | COUNTRYWIDE HOME LOANS, INC. | 208        | \$41,049,102.50        | 68.4%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 93         | \$18,967,428.00        | 31.6%       | 1        | \$238,410.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>301</b> | <b>\$60,016,530.50</b> | <b>100%</b> | <b>1</b> | <b>\$238,410.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZJ2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,451,786.70         | 56.61%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$3,412,275.00         | 43.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$7,864,061.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DZL7    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,762,476.00         | 31.83%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 131        | \$8,057,597.77         | 68.17%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>194</b> | <b>\$11,820,073.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410DZM5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,781,623.00         | 34.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$12,652,801.17        | 65.11%      | 1        | \$117,473.75        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>149</b> | <b>\$19,434,424.17</b> | <b>100%</b> | <b>1</b> | <b>\$117,473.75</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZN3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,995,253.78         | 29.23%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$7,252,489.73         | 70.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,247,743.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410DZP8    | COUNTRYWIDE HOME LOANS, INC.         | 19         | \$4,179,529.19         | 27.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 52         | \$11,129,853.21        | 72.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$15,309,382.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZQ6    | COUNTRYWIDE HOME LOANS, INC.         | 67         | \$14,649,830.00        | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 161        | \$38,851,268.19        | 72.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$53,501,098.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZT0    | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$6,392,261.78         | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$786,390.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$7,178,651.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZU7    | COUNTRYWIDE HOME LOANS, INC.         | 35         | \$7,406,175.00         | 60.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$4,827,080.00         | 39.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$12,233,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZV5    | COUNTRYWIDE HOME LOANS, INC.         | 31         | \$7,824,123.00         | 88.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$1,004,100.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$8,828,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZW3    | COUNTRYWIDE HOME LOANS, INC.         | 60         | \$14,823,736.00        | 49.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 60         | \$15,176,796.00        | 50.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$30,000,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZX1    | COUNTRYWIDE HOME LOANS, INC.         | 41         | \$8,722,983.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$8,722,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZY9    | COUNTRYWIDE HOME LOANS, INC.         | 51         | \$12,419,613.00        | 90.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4          | \$1,244,000.00         | 9.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$13,663,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410DZZ6    | COUNTRYWIDE HOME LOANS, INC.         | 18         | \$4,174,750.00         | 56.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 15         | \$3,219,750.30         | 43.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$7,394,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E2F4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,394,946.67         | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                                | 176        | \$48,598,118.09        | 95.3%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$50,993,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2G2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$824,197.65           | 3.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 191        | \$25,540,266.54        | 96.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$26,364,464.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2H0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,079,068.06         | 7.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 137        | \$37,275,705.88        | 92.37%      | 1        | \$303,162.10        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$40,354,773.94</b> | <b>100%</b> | <b>1</b> | <b>\$303,162.10</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2J6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$441,150.00           | 1.94%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 80         | \$22,308,860.69        | 98.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$22,750,010.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2K3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,181,500.00         | 3.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 117        | \$31,688,217.37        | 96.41%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$32,869,717.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2L1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,486,108.56         | 5.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 145        | \$23,568,537.49        | 94.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$25,054,646.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2M9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,332,083.17         | 5.15%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 107        | \$24,542,992.77        | 94.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$25,875,075.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2N7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$643,671.34           | 3.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 68         | \$16,357,903.58        | 96.21%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$17,001,574.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |                     |    |          |           |
| 31410E2P2    |  | FLAGSTAR CAPITAL<br>MARKETS                | 22         | \$2,916,588.96         | 9.08%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |           |
|              |  | Unavailable                                | 222        | \$29,205,555.20        | 90.92%      | 1        | \$106,189.86        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$32,122,144.16</b> | <b>100%</b> | <b>1</b> | <b>\$106,189.86</b> |    | <b>0</b> | <b>\$</b> |
| 31410E2Q0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,445,158.36         | 11.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 119        | \$19,345,674.78        | 88.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$21,790,833.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E2R8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,733,091.88         | 12.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 121        | \$11,857,301.83        | 87.25%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,590,393.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E2S6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,000.00           | 8.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 7          | \$1,641,669.93         | 91.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,796,669.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E2T4    |  | Unavailable                                | 8          | \$1,034,379.96         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,034,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E2U1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$301,950.00           | 20.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 9          | \$1,168,793.13         | 79.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,470,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E2W7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$266,683.35           | 5.19%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 74         | \$4,875,914.02         | 94.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,142,597.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E2X5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$192,670.08           | 2.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 80         | \$7,740,001.39         | 97.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,932,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E2Y3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$527,707.05           | 3.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                                | 115        | \$14,880,927.87        | 96.58%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>119</b> | <b>\$15,408,634.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E2Z0    |  | Unavailable                                | 68         | \$11,012,439.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,012,439.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3B2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$275,900.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 45         | \$5,760,381.16         | 95.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,036,281.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3C0    |  | Unavailable                                | 32         | \$3,044,301.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,044,301.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3D8    |  | Unavailable                                | 29         | \$1,834,839.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,834,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3E6    |  | Unavailable                                | 12         | \$1,530,928.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,530,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3F3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$379,786.61           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 91         | \$11,929,401.52        | 96.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,309,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3G1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$298,329.75           | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 44         | \$4,344,844.23         | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,643,173.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3H9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$171,950.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 55         | \$8,927,907.11         | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,099,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3J5    |  | Unavailable                                | 30         | \$2,246,217.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,246,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3L0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$119,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 52         | \$3,420,928.94         | 96.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,540,428.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410E3M8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$49,863.88            | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 47         | \$3,065,922.27         | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,115,786.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3N6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$200,000.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 23         | \$2,344,972.04         | 92.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,544,972.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3P1    | Unavailable                                | 16         | \$1,530,347.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,530,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3Q9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$139,900.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 35         | \$4,586,255.19         | 97.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,726,155.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3R7    | Unavailable                                | 31         | \$4,076,383.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,076,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3S5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$166,900.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 16         | \$2,597,268.95         | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,764,168.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3T3    | Unavailable                                | 9          | \$1,493,820.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,493,820.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3V8    | Unavailable                                | 28         | \$7,473,056.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,473,056.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3W6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,980,490.63         | 5.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 144        | \$32,396,420.19        | 94.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>152</b> | <b>\$34,376,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E3X4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$607,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 22         | \$5,542,245.45         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,149,245.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E3Y2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$282,650.00           | 26.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 17        | \$793,220.76           | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,075,870.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E3Z9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$135,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 27        | \$1,571,113.02         | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,706,113.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E4A3    |  | Unavailable                                | 8         | \$1,622,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,622,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E4B1    |  | Unavailable                                | 70        | \$13,039,982.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$13,039,982.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E4C9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$372,500.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 48        | \$8,333,417.13         | 95.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,705,917.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E4D7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$165,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 13        | \$1,814,656.92         | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,979,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E4E5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$953,143.67           | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 57        | \$14,053,542.67        | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$15,006,686.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E4F2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$60,000.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 14        | \$1,850,530.00         | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,910,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31410E4G0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$718,073.49           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                          | 137        | \$24,880,856.14        | 97.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$25,598,929.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E6J2    |  | HomeBanc Mortgage Corporation        | 7          | \$1,491,100.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,491,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E6K9    |  | HomeBanc Mortgage Corporation        | 82         | \$17,706,400.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$17,706,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E6L7    |  | HomeBanc Mortgage Corporation        | 15         | \$3,426,775.00         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,426,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E6M5    |  | Flagstar Capital Markets Corporation | 5          | \$1,327,900.00         | 1.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 247        | \$68,559,579.01        | 98.1%       | 1        | \$306,403.43        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$69,887,479.01</b> | <b>100%</b> | <b>1</b> | <b>\$306,403.43</b> |    | <b>0</b> | <b>\$</b> |
| 31410E6N3    |  | Flagstar Capital Markets Corporation | 11         | \$2,910,570.00         | 8.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 123        | \$31,389,152.86        | 91.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$34,299,722.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E6P8    |  | Flagstar Capital Markets Corporation | 3          | \$725,489.16           | 3.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 96         | \$22,593,100.59        | 96.89%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$23,318,589.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E6Q6    |  | Flagstar Capital Markets Corporation | 2          | \$528,200.00           | 8.2%        | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$5,912,499.61         | 91.8%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$6,440,699.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410E6T0    |  | Flagstar Capital Markets Corporation | 4          | \$1,262,265.80         | 9.08%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$12,637,894.13        | 90.92%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$13,900,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410E6U7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$1,380,650.35         | 14.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 131        | \$8,419,459.11         | 85.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>152</b> | <b>\$9,800,109.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E6V5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$404,535.17           | 9.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 55         | \$3,830,887.77         | 90.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$4,235,422.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E6W3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$244,900.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 55         | \$3,349,112.26         | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,594,012.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E6X1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$116,617.99           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 71         | \$3,984,706.42         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,101,324.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E6Y9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$290,403.83           | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 99         | \$9,933,614.76         | 97.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$10,224,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E6Z6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$102,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 32         | \$3,191,108.02         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,293,608.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E7A0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,300.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 30         | \$2,865,681.50         | 96.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,973,981.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410E7B8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$817,600.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 116        | \$15,302,145.46        | 94.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,119,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7C6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,053,900.00         | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 71         | \$9,208,120.23         | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,262,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7D4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$527,550.13           | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 38         | \$4,932,536.55         | 90.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,460,086.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7E2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$332,410.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 35         | \$5,750,738.09         | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,083,148.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7F9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$168,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 50         | \$8,221,284.39         | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,389,284.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7G7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 17         | \$2,791,445.71         | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,949,445.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7H5    |  | Unavailable                                | 16         | \$3,177,044.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,177,044.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7J1    |  | Unavailable                                | 19         | \$3,776,736.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,776,736.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7K8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$240,106.78           | 8.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 15         | \$2,451,432.60         | 91.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,691,539.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7L6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$674,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 56         | \$15,882,216.43        | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$16,556,216.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410E7M4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$234,400.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 32         | \$7,629,650.00         | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,864,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EPL6    |  | BANK OF AMERICA NA                         | 14         | \$2,997,562.00         | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$398,000.00           | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,395,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EPM4    |  | BANK OF AMERICA NA                         | 117        | \$27,925,766.00        | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 65         | \$17,176,411.76        | 38.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$45,102,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EPN2    |  | BANK OF AMERICA NA                         | 121        | \$27,650,868.38        | 80.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 25         | \$6,571,679.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$34,222,547.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EPT9    |  | BANK OF AMERICA NA                         | 40         | \$10,543,681.84        | 68.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 18         | \$4,904,844.00         | 31.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,448,525.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EPU6    |  | BANK OF AMERICA NA                         | 16         | \$3,805,019.00         | 73.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 6          | \$1,357,920.00         | 26.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,162,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EQJ0    |  | BANK OF AMERICA NA                         | 9          | \$1,683,459.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,683,459.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EQK7    |  | BANK OF AMERICA NA                         | 2          | \$329,000.00           | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 4          | \$1,059,000.00         | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,388,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EQL5    |  | BANK OF AMERICA NA                         | 23         | \$1,467,997.75         | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 13         | \$902,887.09           | 38.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,370,884.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EQM3    |  | BANK OF AMERICA NA                         | 22         | \$2,206,891.98         | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 16         | \$1,586,060.51         | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,792,952.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31410EQN1    |  | BANK OF AMERICA NA                         | 31         | \$4,092,233.12         | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 26         | \$3,444,891.86         | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$7,537,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQQ4    | BANK OF AMERICA NA |  | 11         | \$2,350,621.68         | 68.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 4          | \$1,085,523.57         | 31.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,436,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQR2    | BANK OF AMERICA NA |  | 16         | \$2,604,172.63         | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$2,686,613.42         | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,290,786.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQS0    | BANK OF AMERICA NA |  | 73         | \$19,609,801.23        | 41.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 98         | \$27,308,870.42        | 58.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>171</b> | <b>\$46,918,671.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQU5    | BANK OF AMERICA NA |  | 51         | \$3,185,001.72         | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 23         | \$1,355,253.11         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$4,540,254.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQV3    | BANK OF AMERICA NA |  | 13         | \$1,292,204.58         | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$1,581,684.94         | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,873,889.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQW1    | BANK OF AMERICA NA |  | 44         | \$5,555,278.83         | 53.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38         | \$4,879,005.77         | 46.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$10,434,284.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQY7    | BANK OF AMERICA NA |  | 4          | \$771,049.04           | 52%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 3          | \$711,797.55           | 48%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,482,846.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EQZ4    | BANK OF AMERICA NA |  | 18         | \$2,952,251.73         | 46.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 21         | \$3,404,196.38         | 53.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,356,448.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ERA8    | BANK OF AMERICA NA |  | 9          | \$891,708.16           | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 2          | \$192,705.97           | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,084,414.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ERB6    | BANK OF AMERICA NA |  | 10         | \$1,329,523.14         | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 8          | \$1,063,719.98         | 44.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,393,243.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ERC4    | BANK OF AMERICA NA |  | 149        | \$30,136,871.58        | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 80         | \$19,992,581.04        | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$50,129,452.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |                     |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410ERD2    | BANK OF AMERICA NA | 124        | \$29,732,648.00         | 59.23%      | 1        | \$283,541.73        | NA | 0        | \$        |
|              | Unavailable        | 73         | \$20,470,047.00         | 40.77%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>197</b> | <b>\$50,202,695.00</b>  | <b>100%</b> | <b>1</b> | <b>\$283,541.73</b> |    | <b>0</b> | <b>\$</b> |
| 31410ERE0    | BANK OF AMERICA NA | 295        | \$62,586,319.93         | 61.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 159        | \$38,398,563.80         | 38.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>454</b> | <b>\$100,984,883.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERG5    | BANK OF AMERICA NA | 135        | \$31,283,323.23         | 57.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 93         | \$23,387,933.37         | 42.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>228</b> | <b>\$54,671,256.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERJ9    | BANK OF AMERICA NA | 6          | \$1,020,172.81          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,020,172.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERL4    | BANK OF AMERICA NA | 13         | \$2,836,809.88          | 16.07%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 74         | \$14,814,539.63         | 83.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$17,651,349.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERM2    | BANK OF AMERICA NA | 22         | \$4,752,125.31          | 66.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,411,000.00          | 33.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,163,125.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERP5    | BANK OF AMERICA NA | 235        | \$55,320,486.26         | 56.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 168        | \$41,784,988.26         | 43.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>403</b> | <b>\$97,105,474.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERR1    | BANK OF AMERICA NA | 181        | \$39,478,738.05         | 83.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 29         | \$7,600,600.00          | 16.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>210</b> | <b>\$47,079,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERS9    | BANK OF AMERICA NA | 55         | \$12,438,672.97         | 79.21%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 13         | \$3,265,101.85          | 20.79%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$15,703,774.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERT7    | BANK OF AMERICA NA | 4          | \$843,063.14            | 20.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 12         | \$3,202,360.00          | 79.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,045,423.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ERV2    | BANK OF AMERICA NA | 34         | \$6,217,029.55          | 53.06%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable        | 24         | \$5,500,540.00          | 46.94%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$11,717,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410ESA7    | NEW SOUTH FEDERAL  | 28         | \$4,327,732.21          | 100%        | 0        | \$0.00              | NA | 0        | \$        |



|              |  | SAVINGS BANK           |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>28</b> | <b>\$4,327,732.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETF5    |  | FREEDOM MORTGAGE CORP. | 5         | \$1,076,615.72        | 83.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1         | \$209,500.00          | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,286,115.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETG3    |  | FREEDOM MORTGAGE CORP. | 1         | \$188,000.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$815,360.00          | 81.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,003,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETH1    |  | FREEDOM MORTGAGE CORP. | 6         | \$708,600.00          | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2         | \$297,000.00          | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,005,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETJ7    |  | FREEDOM MORTGAGE CORP. | 2         | \$312,400.00          | 26.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$883,450.00          | 73.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,195,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETK4    |  | FREEDOM MORTGAGE CORP. | 6         | \$1,042,240.00        | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5         | \$971,984.00          | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,014,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETL2    |  | FREEDOM MORTGAGE CORP. | 2         | \$672,624.69          | 63.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2         | \$387,000.00          | 36.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,059,624.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETM0    |  | FREEDOM MORTGAGE CORP. | 7         | \$1,929,257.96        | 76.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4         | \$588,500.00          | 23.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,517,757.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETN8    |  | Unavailable            | 5         | \$1,298,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,298,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410ETP3    |  | FREEDOM MORTGAGE CORP. | 6         | \$902,483.06          | 73.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3         | \$331,000.00          | 26.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,233,483.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410ETR9    |  | FREEDOM MORTGAGE CORP.          | 5         | \$540,340.00           | 48.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$564,000.00           | 51.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,104,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EV39    |  | NATIONAL CITY MORTGAGE COMPANY  | 5         | \$677,927.35           | 61.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$420,149.83           | 38.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,098,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EV47    |  | NATIONAL CITY MORTGAGE COMPANY  | 32        | \$4,698,679.77         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$760,409.63           | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,459,089.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EV54    |  | NATIONAL CITY MORTGAGE COMPANY  | 74        | \$12,459,946.88        | 83.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 14        | \$2,471,232.26         | 16.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$14,931,179.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EW20    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,868,808.82         | 71.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$1,133,153.17         | 28.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,001,961.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EW38    |  | Unavailable                     | 6         | \$1,999,930.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,999,930.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EW53    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$294,150.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$2,706,029.55         | 90.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$3,000,179.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EW61    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,736,278.79         | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$1,763,500.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,499,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EW79    |  | Unavailable                     | 12        | \$3,383,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,383,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EW87    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,464,962.83         | 82.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$535,000.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,999,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410EW95    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,306,600.00         | 26.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 15        | \$3,693,373.94         | 73.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,973.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWH7    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,863,052.72         | 58.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 16        | \$4,136,872.04         | 41.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,999,924.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWJ3    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,861,141.05         | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 15        | \$4,139,790.87         | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,931.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWK0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$312,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 38        | \$9,688,328.53         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,828.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWL8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,730,542.18         | 67.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6         | \$2,270,145.55         | 32.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,000,687.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWM6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$512,000.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 17        | \$4,988,325.20         | 90.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,500,325.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWQ7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,126,263.82         | 45.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 19        | \$4,873,951.29         | 54.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$9,000,215.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWR5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$578,200.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 15        | \$4,422,238.91         | 88.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWS3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$722,300.00           | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6         | \$1,277,808.55         | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,108.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWT1    | HSBC MORTGAGE                   | 1         | \$339,400.00           | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                     | 12        | \$4,160,641.85        | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,500,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWU8    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,725,400.00        | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$1,275,000.00        | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWW6    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$127,056.89          | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,375,086.49        | 91.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,502,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWW4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$992,096.41          | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,508,094.79        | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,191.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWX2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,423,440.90        | 25.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 16        | \$4,076,987.34        | 74.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,500,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWY0    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$210,400.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 19        | \$5,290,069.02        | 96.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,500,469.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EWZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,690,294.65        | 67.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$1,309,850.00        | 32.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,000,144.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EX29    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,451,850.00        | 63.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$2,575,600.00        | 36.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,027,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EX37    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,925,700.00        | 24.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 25        | \$6,074,524.70        | 75.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$8,000,224.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EX45    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$828,375.00          | 22.76%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 11        | \$2,811,350.00        | 77.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,639,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EX60    |  | Unavailable                     | 6         | \$1,127,030.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,127,030.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EX86    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,006,400.00        | 33.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$1,993,687.75        | 66.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,087.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EX94    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,307,490.00        | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$1,246,000.00        | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,553,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXA1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,040,870.00        | 75.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$659,047.21          | 24.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,699,917.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXB9    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,473,332.10        | 68.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8         | \$2,026,834.99        | 31.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,500,167.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXC7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,961,000.00        | 56.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,539,100.00        | 43.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXD5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,158,100.00        | 28.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$2,841,874.08        | 71.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,999,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXE3    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,541,432.10        | 69.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$2,459,014.68        | 30.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,000,446.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXF0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$874,600.00          | 12.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 21        | \$6,125,381.95        | 87.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,999,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31410EXG8    | Unavailable                     | 14        | \$3,190,247.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,190,247.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXH6    | Unavailable                     | 31        | \$4,993,668.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,993,668.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXJ2    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$1,468,970.13        | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6         | \$390,890.58          | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$1,859,860.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXK9    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,301,200.00        | 81.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3         | \$286,400.00          | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,587,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXL7    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$627,200.00          | 30.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 10        | \$1,421,355.67        | 69.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,048,555.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXM5    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$407,000.00          | 26.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 11        | \$1,103,843.31        | 73.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,510,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXN3    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$263,600.00          | 21.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 16        | \$970,941.91          | 78.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,234,541.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXP8    | Unavailable                     | 22        | \$1,195,395.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,195,395.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXQ6    | Unavailable                     | 14        | \$1,369,888.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,369,888.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXR4    | Unavailable                     | 8         | \$1,014,286.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,014,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXS2    | Unavailable                     | 13        | \$1,910,142.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,910,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410EXT0    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,131,350.00        | 71.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7         | \$868,800.00          | 28.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                 |  |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EXU7    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,790,327.78        | 32.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 29        | \$5,709,431.90        | 67.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$8,499,759.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EXV5    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,502,196.51        | 75.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 3         | \$800,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,302,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EXX1    | HSBC MORTGAGE CORPORATION (USA) |  | 27        | \$3,670,863.29        | 61.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 14        | \$2,329,152.52        | 38.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$6,000,015.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EXY9    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$4,419,250.00        | 73.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 4         | \$1,581,000.00        | 26.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$6,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EXZ6    | Unavailable                     |  | 15        | \$2,034,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$2,034,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EYA0    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,238,500.00        | 44.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 12        | \$2,762,000.00        | 55.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EYB8    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$775,000.00          | 47.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 5         | \$846,007.30          | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,621,007.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EYC6    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$761,000.00          | 38.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 6         | \$1,239,000.00        | 61.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EYD4    | HSBC MORTGAGE CORPORATION (USA) |  | 18        | \$4,291,236.00        | 85.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     |  | 3         | \$709,000.00          | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,000,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                 |  |           |                       |             |          |               |    |          |           |
| 31410EYE2    |                                 |  | 4         | \$721,600.00          | 36.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)      |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                          | 9         | \$1,278,550.00        | 63.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410EYF9    |  | HSBC MORTGAGE CORPORATION (USA)      | 6         | \$656,250.00          | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$897,500.00          | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,553,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410EYG7    |  | HSBC MORTGAGE CORPORATION (USA)      | 9         | \$975,200.00          | 50.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6         | \$971,197.65          | 49.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,946,397.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410EZ76    |  | CHASE HOME FINANCE, LLC              | 39        | \$5,474,859.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$5,474,859.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410EZ84    |  | CHASE HOME FINANCE, LLC              | 27        | \$3,936,770.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,936,770.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410EZ92    |  | CHASE HOME FINANCE, LLC              | 9         | \$1,141,153.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,141,153.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410EZN1    |  | NATIONAL CITY MORTGAGE COMPANY       | 9         | \$1,595,243.56        | 60.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$1,042,794.46        | 39.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,638,038.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410EZP6    |  | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$1,334,527.22        | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$779,723.28          | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,114,250.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410FAA3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$473,338.80          | 18.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9         | \$2,066,725.44        | 81.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,540,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31410FAB1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$37,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17        | \$2,634,858.09        | 98.61%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,671,958.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FC29    |  | GMAC MORTGAGE CORPORATION      | 54         | \$3,403,923.07         | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 80         | \$5,025,958.37         | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$8,429,881.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FC37    |  | GMAC MORTGAGE CORPORATION      | 61         | \$6,078,202.25         | 52.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 56         | \$5,435,392.52         | 47.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$11,513,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FC52    |  | GMAC MORTGAGE CORPORATION      | 15         | \$4,268,346.08         | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 31         | \$8,166,971.18         | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$12,435,317.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FC60    |  | GMAC MORTGAGE CORPORATION      | 57         | \$7,354,339.79         | 45.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 69         | \$8,897,562.91         | 54.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$16,251,902.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FC78    |  | GMAC MORTGAGE CORPORATION      | 26         | \$4,286,148.92         | 43.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 34         | \$5,611,722.34         | 56.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$9,897,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FC86    |  | GMAC MORTGAGE CORPORATION      | 47         | \$11,801,416.69        | 24.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 134        | \$37,066,958.65        | 75.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$48,868,375.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FC94    |  | GMAC MORTGAGE CORPORATION      | 35         | \$8,296,238.22         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 65         | \$16,343,410.67        | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$24,639,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCL7    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$7,477,364.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,477,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCM5    |  | THIRD FEDERAL SAVINGS AND LOAN | 100        | \$15,001,196.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$15,001,196.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCN3    |  | THIRD FEDERAL                  | 38         | \$4,987,396.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | SAVINGS AND LOAN               |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,987,396.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCP8    |  | THIRD FEDERAL SAVINGS AND LOAN | 46         | \$10,056,597.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$10,056,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCQ6    |  | THIRD FEDERAL SAVINGS AND LOAN | 64         | \$10,056,175.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$10,056,175.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCR4    |  | GMAC MORTGAGE CORPORATION      | 5          | \$354,635.15           | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 53         | \$3,649,060.66         | 91.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$4,003,695.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCS2    |  | GMAC MORTGAGE CORPORATION      | 18         | \$1,832,630.49         | 21.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 68         | \$6,763,354.61         | 78.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$8,595,985.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCT0    |  | GMAC MORTGAGE CORPORATION      | 28         | \$6,711,758.15         | 13.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 171        | \$41,814,501.33        | 86.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>199</b> | <b>\$48,526,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCU7    |  | GMAC MORTGAGE CORPORATION      | 34         | \$2,484,290.49         | 15.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 202        | \$13,587,264.81        | 84.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$16,071,555.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCV5    |  | GMAC MORTGAGE CORPORATION      | 67         | \$6,746,359.47         | 23.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 220        | \$21,809,531.67        | 76.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>287</b> | <b>\$28,555,891.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCW3    |  | GMAC MORTGAGE CORPORATION      | 19         | \$4,680,313.73         | 9.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 181        | \$44,142,071.35        | 90.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$48,822,385.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCX1    |  | GMAC MORTGAGE CORPORATION      | 85         | \$11,029,725.74        | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 292        | \$38,197,606.44        | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>377</b> | <b>\$49,227,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410FCY9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,798,843.46         | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 180        | \$44,994,098.00        | 92.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$48,792,941.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FCZ6    |  | GMAC MORTGAGE CORPORATION | 57         | \$9,225,917.68         | 23.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 183        | \$29,910,550.59        | 76.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$39,136,468.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD28    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,656,559.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 197        | \$39,777,434.06        | 82.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$48,433,993.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD36    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,731,927.00         | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 72         | \$17,557,332.54        | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$21,289,259.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD44    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,311,513.80         | 10.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 104        | \$20,654,778.48        | 89.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,966,292.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD51    |  | GMAC MORTGAGE CORPORATION | 64         | \$12,417,612.67        | 28.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 165        | \$31,383,418.96        | 71.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$43,801,031.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD69    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,930,056.00         | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 33         | \$5,281,218.13         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$10,211,274.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD77    |  | GMAC MORTGAGE CORPORATION | 72         | \$16,981,988.14        | 34.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 143        | \$32,295,830.17        | 65.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$49,277,818.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD85    |  | GMAC MORTGAGE CORPORATION | 60         | \$13,089,708.61        | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 175        | \$35,447,565.64        | 73.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$48,537,274.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FD93    |  | GMAC MORTGAGE             | 48         | \$6,119,741.62         | 71.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 12         | \$2,466,980.56         | 28.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$8,586,722.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDA0    |  | GMAC MORTGAGE CORPORATION | 40         | \$9,981,177.78         | 20.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 165        | \$39,069,399.56        | 79.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$49,050,577.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDB8    |  | GMAC MORTGAGE CORPORATION | 49         | \$12,087,760.05        | 26.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 126        | \$32,777,854.62        | 73.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$44,865,614.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDC6    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,846,336.97         | 15.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 166        | \$41,235,828.29        | 84.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$49,082,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDE2    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,754,499.99         | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$11,903,279.53        | 87.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$13,657,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDG7    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,300,800.00         | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 144        | \$35,697,867.83        | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$37,998,667.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDH5    |  | GMAC MORTGAGE CORPORATION | 2          | \$530,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 42         | \$9,010,491.90         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,540,491.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDJ1    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,480,487.98         | 87.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$342,055.04           | 12.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,822,543.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDL6    |  | GMAC MORTGAGE CORPORATION | 6          | \$577,462.45           | 20.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,297,890.48         | 79.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,875,352.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDM4    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,114,444.58         | 47.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 12         | \$1,219,985.05         | 52.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,334,429.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDP7    |  | GMAC MORTGAGE CORPORATION | 2          | \$268,500.57           | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,081,614.02         | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,350,114.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDQ5    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,735,793.69         | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 177        | \$42,248,510.97        | 89.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$46,984,304.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDR3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,926,886.23         | 18.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$13,256,046.05        | 81.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,182,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDS1    |  | GMAC MORTGAGE CORPORATION | 25         | \$6,344,875.38         | 13.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 166        | \$40,347,309.51        | 86.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$46,692,184.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDT9    |  | GMAC MORTGAGE CORPORATION | 39         | \$8,665,644.70         | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 141        | \$33,112,266.15        | 79.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$41,777,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDU6    |  | GMAC MORTGAGE CORPORATION | 43         | \$9,829,281.11         | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 141        | \$32,294,805.93        | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$42,124,087.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDV4    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,399,685.81         | 32.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 63         | \$13,475,492.06        | 67.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$19,875,177.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDW2    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,795,647.72         | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 187        | \$42,613,302.94        | 88.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$48,408,950.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDX0    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,377,003.37        | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 193        | \$35,351,233.39        | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>261</b> | <b>\$47,728,236.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDY8    |  | GMAC MORTGAGE CORPORATION | 53         | \$10,863,913.95        | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 140        | \$29,658,002.34        | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$40,521,916.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FDZ5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,308,100.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$5,086,707.20         | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,394,807.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FE27    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,588,000.00         | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 120        | \$26,208,011.76        | 75.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$34,796,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FE35    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,198,782.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 206        | \$39,838,572.68        | 82.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$48,037,354.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FE43    |  | GMAC MORTGAGE CORPORATION | 111        | \$22,982,770.25        | 46.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 141        | \$26,177,313.34        | 53.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$49,160,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FE50    |  | GMAC MORTGAGE CORPORATION | 66         | \$10,132,719.00        | 73%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 30         | \$3,747,486.70         | 27%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$13,880,205.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FE68    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,374,992.00         | 55.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,722,450.00         | 44.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,097,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEA9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,697,393.26         | 20.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$6,777,717.74         | 79.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,475,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEB7    |  | GMAC MORTGAGE CORPORATION | 19         | \$5,159,974.60         | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 149        | \$36,443,237.91        | 87.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$41,603,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410FEC5    | GMAC MORTGAGE CORPORATION | 23         | \$5,570,311.69         | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 95         | \$22,948,209.02        | 80.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>118</b> | <b>\$28,518,520.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FED3    | GMAC MORTGAGE CORPORATION | 10         | \$1,740,185.00         | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 96         | \$19,186,780.41        | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>106</b> | <b>\$20,926,965.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEE1    | GMAC MORTGAGE CORPORATION | 2          | \$349,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 94         | \$19,042,862.95        | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$19,392,362.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEF8    | GMAC MORTGAGE CORPORATION | 15         | \$2,624,627.91         | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 121        | \$21,264,072.24        | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>136</b> | <b>\$23,888,700.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEH4    | GMAC MORTGAGE CORPORATION | 9          | \$2,679,320.00         | 11.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 86         | \$21,563,112.00        | 88.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$24,242,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEJ0    | GMAC MORTGAGE CORPORATION | 2          | \$288,749.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$3,268,704.00         | 91.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,557,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEK7    | GMAC MORTGAGE CORPORATION | 32         | \$5,469,800.00         | 18.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 122        | \$24,602,515.80        | 81.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>154</b> | <b>\$30,072,315.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEL5    | GMAC MORTGAGE CORPORATION | 9          | \$1,806,500.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 41         | \$9,023,200.40         | 83.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,829,700.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEP6    | GMAC MORTGAGE CORPORATION | 36         | \$7,570,101.47         | 15.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 189        | \$42,007,873.16        | 84.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>225</b> | <b>\$49,577,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410FEQ4    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,391,939.00         | 23.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 68         | \$11,070,086.67        | 76.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$14,462,025.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FER2    |  | GMAC MORTGAGE CORPORATION | 47         | \$10,147,508.73        | 20.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 203        | \$38,373,809.57        | 79.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$48,521,318.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FES0    |  | GMAC MORTGAGE CORPORATION | 73         | \$14,161,669.34        | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 184        | \$35,063,817.54        | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$49,225,486.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FET8    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,491,520.00         | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$4,074,803.31         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,566,323.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEU5    |  | GMAC MORTGAGE CORPORATION | 53         | \$6,559,900.45         | 51.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$6,146,199.52         | 48.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,706,099.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEV3    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,571,050.38         | 48.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$10,038,992.40        | 51.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$19,610,042.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEW1    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,945,129.48         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$17,766,057.28        | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$20,711,186.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEX9    |  | GMAC MORTGAGE CORPORATION | 53         | \$10,975,758.25        | 22.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 192        | \$38,132,197.02        | 77.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$49,107,955.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEY7    |  | GMAC MORTGAGE CORPORATION | 28         | \$5,256,054.00         | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 96         | \$18,961,627.02        | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$24,217,681.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FEZ4    |  | Unavailable               | 16         | \$2,253,202.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |                   |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,253,202.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGD1    | INDYMAC BANK, FSB |  | 16         | \$3,822,926.00         | 63.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 8          | \$2,162,931.99         | 36.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$5,985,857.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGE9    | INDYMAC BANK, FSB |  | 54         | \$13,082,289.10        | 47.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 71         | \$14,590,644.11        | 52.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$27,672,933.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGF6    | INDYMAC BANK, FSB |  | 6          | \$1,043,046.01         | 19.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 22         | \$4,240,739.15         | 80.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$5,283,785.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGG4    | INDYMAC BANK, FSB |  | 7          | \$869,470.06           | 26.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 21         | \$2,423,282.37         | 73.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$3,292,752.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGJ8    | INDYMAC BANK, FSB |  | 3          | \$429,708.76           | 13.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 11         | \$2,738,556.16         | 86.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,168,264.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGK5    | INDYMAC BANK, FSB |  | 5          | \$1,186,658.93         | 42.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 8          | \$1,602,231.45         | 57.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,788,890.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGL3    | Unavailable       |  | 10         | \$1,133,136.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,133,136.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGP4    | Unavailable       |  | 34         | \$6,579,231.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$6,579,231.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGQ2    | Unavailable       |  | 52         | \$11,792,705.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$11,792,705.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGR0    | Unavailable       |  | 29         | \$7,157,932.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$7,157,932.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGS8    | Unavailable       |  | 19         | \$4,179,656.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,179,656.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGT6    | Unavailable       |  | 15         | \$1,268,066.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,268,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGU3    | Unavailable       |  | 16         | \$1,256,021.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                   |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$1,256,021.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGV1    | INDYMAC BANK, FSB |  | 4          | \$915,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 78         | \$16,257,731.75        | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>82</b>  | <b>\$17,172,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGW9    | INDYMAC BANK, FSB |  | 3          | \$773,366.90           | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 29         | \$7,639,130.53         | 90.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$8,412,497.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGX7    | INDYMAC BANK, FSB |  | 12         | \$3,178,900.00         | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 291        | \$74,517,085.58        | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>303</b> | <b>\$77,695,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGY5    | INDYMAC BANK, FSB |  | 15         | \$3,506,516.00         | 40.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 23         | \$5,155,165.00         | 59.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$8,661,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FGZ2    | Unavailable       |  | 5          | \$1,170,201.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,170,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHA6    | Unavailable       |  | 23         | \$5,395,838.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$5,395,838.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHB4    | INDYMAC BANK, FSB |  | 43         | \$11,499,024.56        | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 217        | \$51,672,626.79        | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>260</b> | <b>\$63,171,651.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHC2    | INDYMAC BANK, FSB |  | 27         | \$6,760,929.73         | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 143        | \$30,471,051.03        | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>170</b> | <b>\$37,231,980.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHD0    | INDYMAC BANK, FSB |  | 1          | \$168,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 97         | \$19,546,711.79        | 99.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>98</b>  | <b>\$19,714,711.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHE8    | Unavailable       |  | 28         | \$5,554,564.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$5,554,564.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHF5    | Unavailable       |  | 28         | \$4,599,574.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$4,599,574.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHG3    | Unavailable       |  | 61         | \$14,964,845.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$14,964,845.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410FHH1    | INDYMAC BANK, FSB                            | 3          | \$857,302.80           | 10.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 25         | \$6,965,621.82         | 89.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,822,924.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHJ7    | INDYMAC BANK, FSB                            | 2          | \$118,567.93           | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 26         | \$1,898,211.43         | 94.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,016,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHK4    | INDYMAC BANK, FSB                            | 1          | \$75,000.00            | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 25         | \$1,660,426.24         | 95.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,735,426.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHL2    | Unavailable                                  | 16         | \$1,600,165.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,600,165.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHM0    | INDYMAC BANK, FSB                            | 3          | \$291,309.12           | 10.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 24         | \$2,416,140.22         | 89.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,707,449.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHN8    | INDYMAC BANK, FSB                            | 1          | \$100,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 42         | \$4,022,556.38         | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,122,556.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHQ1    | INDYMAC BANK, FSB                            | 3          | \$833,346.67           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 161        | \$38,737,214.08        | 97.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>164</b> | <b>\$39,570,560.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHR9    | INDYMAC BANK, FSB                            | 3          | \$795,805.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 166        | \$35,885,290.98        | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>169</b> | <b>\$36,681,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHS7    | Unavailable                                  | 61         | \$12,450,022.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$12,450,022.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHT5    | Unavailable                                  | 20         | \$4,500,773.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,500,773.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHU2    | Unavailable                                  | 27         | \$8,516,638.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$8,516,638.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FHV0    | Unavailable                                  | 12         | \$3,605,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,605,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ22    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$2,743,347.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,743,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ30    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 36         | \$8,380,905.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,380,905.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ48    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 13         | \$1,272,761.00         | 68.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$576,463.25           | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,849,224.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ55    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 30         | \$3,925,865.12         | 62.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 18         | \$2,393,325.58         | 37.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,319,190.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ63    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 24         | \$1,631,212.12         | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 48         | \$3,117,759.27         | 65.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,748,971.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ71    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 27         | \$2,611,213.99         | 35.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 49         | \$4,836,128.67         | 64.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,447,342.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ89    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 48         | \$6,347,298.00         | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 54         | \$7,243,941.06         | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,591,239.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FJ97    |  | FIRST HORIZON HOME<br>LOAN CORPORATION       | 10         | \$2,427,511.67         | 59.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 10         | \$1,684,545.07         | 40.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,112,056.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FK20    |  | CHASE HOME<br>FINANCE                        | 13         | \$1,326,802.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,326,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FK38    |  | CHASE HOME<br>FINANCE                        | 24         | \$1,620,848.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,620,848.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FK46    |  | CHASE HOME<br>FINANCE                        | 15         | \$2,005,111.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,005,111.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FK53    |  | CHASE HOME FINANCE                  | 12        | \$2,114,200.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,114,200.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FK61    |  | CHASE HOME FINANCE                  | 4         | \$1,007,136.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,007,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$1,108,490.93         | 57.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$831,429.59           | 42.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$1,939,920.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$474,930.98           | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9         | \$855,214.23           | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,330,145.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKE4    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,315,884.97         | 48.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11        | \$1,377,432.09         | 51.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,693,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$2,402,031.20         | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17        | \$2,216,201.25         | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,618,232.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 35        | \$5,732,271.19         | 34.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 57        | \$11,068,753.96        | 65.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$16,801,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$2,546,413.55         | 51.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11        | \$2,412,200.00         | 48.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,958,613.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKJ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$3,019,340.00         | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$2,759,707.00         | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,779,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FKK0    |  | FIRST HORIZON HOME                  | 13        | \$2,139,279.00         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 8          | \$2,064,307.26         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,203,586.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKL8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$2,535,409.00         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$4,049,705.00         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,585,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKM6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$12,878,932.00        | 70.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22         | \$5,320,397.44         | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,199,329.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKN4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 86         | \$22,069,073.65        | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66         | \$16,770,949.00        | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$38,840,022.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKP9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$5,618,977.77         | 86.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$904,996.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,523,973.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKQ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$7,935,830.00         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$4,524,913.00         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,460,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKV6    |  | CHASE HOME<br>FINANCE                  | 6          | \$1,005,160.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,005,160.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKW4    |  | CHASE HOME<br>FINANCE                  | 36         | \$2,323,387.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,323,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKX2    |  | CHASE HOME<br>FINANCE                  | 34         | \$3,428,884.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,428,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKY0    |  | CHASE HOME<br>FINANCE                  | 58         | \$7,557,790.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,557,790.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410FKZ7    |  | CHASE HOME                             | 115        | \$25,357,834.49        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | FINANCE                         |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$25,357,834.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FM85    |  | CHASE HOME FINANCE              | 10         | \$1,550,940.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,550,940.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410FM93    |  | CHASE HOME FINANCE              | 16         | \$1,941,896.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,941,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410L6F4    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,974,710.00         | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 54         | \$14,992,710.07        | 83.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$17,967,420.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410L6G2    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,455,250.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 79         | \$21,580,970.92        | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$23,036,220.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410L6H0    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$463,600.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 38         | \$9,556,239.98         | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$10,019,839.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410L6J6    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$645,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28         | \$7,383,198.00         | 91.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$8,028,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410L6K3    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$240,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 16         | \$3,721,600.00         | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,961,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MBH2    |  | BANK OF AMERICA NA              | 2          | \$371,200.00           | 12.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$2,592,500.00         | 87.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,963,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MCE8    |  | BANK OF AMERICA NA              | 1          | \$160,165.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 16         | \$2,701,051.61         | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,861,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MCG3    |  | BANK OF AMERICA NA              | 5          | \$750,491.53           | 11.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 39         | \$5,772,676.93         | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                        |                       |             |                     |               |          |                     |           |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|---------------------|-----------|
| <b>Total</b> |  |            | <b>44</b>              | <b>\$6,523,168.46</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>            | <b>\$</b> |
| 31410MDT4    | BANK OF AMERICA NA   | 30         | \$1,760,737.85         | 76.35%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable  | 10         | \$545,425.47           | 23.65%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,306,163.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MDU1    | BANK OF AMERICA NA   | 9          | \$818,384.35           | 64.47%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable  | 5          | \$451,031.89           | 35.53%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,269,416.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MEJ5    | BANK OF AMERICA NA   | 3          | \$504,137.79           | 49.67%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable  | 3          | \$510,934.09           | 50.33%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,015,071.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MEK2    | BANK OF AMERICA NA   | 12         | \$2,709,243.57         | 86.52%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
|              | Unavailable  | 2          | \$422,100.19           | 13.48%                | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,131,343.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MEL0    | BANK OF AMERICA NA   | 9          | \$2,081,359.69         | 100%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,081,359.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MPK0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,998,110.47         | 100%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,998,110.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MQ86    | CCO MORTGAGE<br>CORPORATION                                | 18         | \$3,543,877.58         | 100%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,543,877.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MQ94    | CCO MORTGAGE<br>CORPORATION                                | 177        | \$47,367,624.81        | 100%                  | 1           | \$279,959.69        | NA            | 1        | \$279,959.69        |           |
| <b>Total</b> |  | <b>177</b> | <b>\$47,367,624.81</b> | <b>100%</b>           | <b>1</b>    | <b>\$279,959.69</b> |               | <b>1</b> | <b>\$279,959.69</b> |           |
| 31410MRA0    | CCO MORTGAGE<br>CORPORATION                                | 38         | \$2,449,983.60         | 100%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,449,983.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MRB8    | CCO MORTGAGE<br>CORPORATION                                | 38         | \$3,840,529.08         | 100%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,840,529.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |
| 31410MRC6    | CCO MORTGAGE<br>CORPORATION                                | 52         | \$6,874,393.50         | 100%                  | 0           | \$0.00              | NA            | 0        | \$                  |           |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,874,393.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>           |           |



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|              |  |                          |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31410MRD4    |  | CCO MORTGAGE CORPORATION | 177        | \$42,660,797.79        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$42,660,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MRX0    |  | WELLS FARGO BANK, N.A.   | 3          | \$634,370.39           | 43.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$840,427.19           | 56.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,474,797.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSJ0    |  | Unavailable              | 2          | \$231,763.24           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$231,763.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSK7    |  | Unavailable              | 1          | \$117,631.11           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$117,631.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSM3    |  | Unavailable              | 8          | \$1,064,798.39         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,064,798.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSN1    |  | Unavailable              | 6          | \$725,115.96           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$725,115.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSP6    |  | CHARTER BANK             | 2          | \$240,413.72           | 33.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$484,042.00           | 66.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$724,455.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSQ4    |  | CHARTER BANK             | 7          | \$981,316.05           | 42%         | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 10         | \$1,354,940.23         | 58%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,336,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSR2    |  | CHARTER BANK             | 13         | \$1,766,023.19         | 50.3%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable              | 14         | \$1,744,700.04         | 49.7%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,510,723.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MSS0    |  | Unavailable              | 13         | \$1,481,197.95         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,481,197.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MT75    |  | Unavailable              | 9          | \$1,195,589.58         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,195,589.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MU24    |  | Unavailable              | 13         | \$1,141,718.45         | 100%        | 1        | \$76,023.94        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,141,718.45</b>  | <b>100%</b> | <b>1</b> | <b>\$76,023.94</b> |    | <b>0</b> | <b>\$</b> |
| 31410MU32    |  | Unavailable              | 28         | \$4,826,939.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$4,826,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410MU40    |  | Unavailable              | 24         | \$4,454,893.00         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

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|              |                |  |           |                        |             |          |                     |    |          |                 |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |                |  | <b>24</b> | <b>\$4,454,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MU57    | Unavailable    |  | 19        | \$3,201,979.02         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>19</b> | <b>\$3,201,979.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MU65    | Unavailable    |  | 39        | \$5,321,804.81         | 100%        | 2        | \$335,491.75        | NA | 1        | \$175,73        |
| <b>Total</b> |                |  | <b>39</b> | <b>\$5,321,804.81</b>  | <b>100%</b> | <b>2</b> | <b>\$335,491.75</b> |    | <b>1</b> | <b>\$175,73</b> |
| 31410MU73    | Unavailable    |  | 52        | \$7,366,728.48         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>52</b> | <b>\$7,366,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MU81    | Unavailable    |  | 24        | \$1,528,046.86         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>24</b> | <b>\$1,528,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MU99    | Unavailable    |  | 14        | \$1,353,590.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,353,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUB4    | Unavailable    |  | 27        | \$3,344,498.23         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>27</b> | <b>\$3,344,498.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUC2    | Unavailable    |  | 55        | \$9,891,913.57         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>55</b> | <b>\$9,891,913.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUD0    | Unavailable    |  | 65        | \$12,258,577.59        | 100%        | 1        | \$174,700.94        | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>65</b> | <b>\$12,258,577.59</b> | <b>100%</b> | <b>1</b> | <b>\$174,700.94</b> |    | <b>0</b> | <b>\$</b>       |
| 31410MUE8    | Unavailable    |  | 61        | \$12,900,603.57        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>61</b> | <b>\$12,900,603.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUF5    | Unavailable    |  | 9         | \$1,159,486.23         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,159,486.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUG3    | Unavailable    |  | 12        | \$1,866,685.00         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,866,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUH1    | Unavailable    |  | 39        | \$3,825,472.71         | 100%        | 1        | \$82,153.91         | NA | 1        | \$82,15         |
| <b>Total</b> |                |  | <b>39</b> | <b>\$3,825,472.71</b>  | <b>100%</b> | <b>1</b> | <b>\$82,153.91</b>  |    | <b>1</b> | <b>\$82,15</b>  |
| 31410MUJ7    | Unavailable    |  | 39        | \$2,460,467.61         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>39</b> | <b>\$2,460,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUK4    | Unavailable    |  | 31        | \$3,021,064.26         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                |  | <b>31</b> | <b>\$3,021,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31410MUL2    | IRWIN MORTGAGE |  | 1         | \$99,650.00            | 0.72%       | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                            |           |                        |             |          |                     |    |          |                    |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
|              |  | CORPORATION                |           |                        |             |          |                     |    |          |                    |
|              |  | Unavailable                | 71        | \$13,734,507.02        | 99.28%      | 1        | \$68,178.17         | NA | 1        | \$68,178.17        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$13,834,157.02</b> | <b>100%</b> | <b>1</b> | <b>\$68,178.17</b>  |    | <b>1</b> | <b>\$68,178.17</b> |
| 31410MUM0    |  | Unavailable                | 88        | \$15,598,413.01        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>88</b> | <b>\$15,598,413.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUN8    |  | IRWIN MORTGAGE CORPORATION | 1         | \$208,811.05           | 1.14%       | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                | 85        | \$18,138,653.60        | 98.86%      | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>86</b> | <b>\$18,347,464.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUP3    |  | Unavailable                | 8         | \$1,601,050.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,601,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUQ1    |  | Unavailable                | 22        | \$3,680,488.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,680,488.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUT5    |  | IRWIN MORTGAGE CORPORATION | 1         | \$234,000.00           | 5.5%        | 0        | \$0.00              | NA | 0        | \$0.00             |
|              |  | Unavailable                | 23        | \$4,021,675.78         | 94.5%       | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$4,255,675.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUW8    |  | Unavailable                | 26        | \$4,083,569.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,083,569.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUX6    |  | Unavailable                | 27        | \$5,628,794.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$5,628,794.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUY4    |  | Unavailable                | 14        | \$2,079,126.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,079,126.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MUZ1    |  | Unavailable                | 32        | \$2,204,048.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$2,204,048.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MVA5    |  | Unavailable                | 17        | \$2,488,870.00         | 100%        | 1        | \$122,108.59        | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,488,870.00</b>  | <b>100%</b> | <b>1</b> | <b>\$122,108.59</b> |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MVB3    |  | Unavailable                | 34        | \$5,177,415.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$5,177,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MVC1    |  | Unavailable                | 25        | \$5,561,424.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$5,561,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |
| 31410MVD9    |  | Unavailable                | 10        | \$1,274,400.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00             |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,274,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>      |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410MVE7    | Unavailable            | 24         | \$3,648,307.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,648,307.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MVF4    | Unavailable            | 47         | \$8,738,016.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$8,738,016.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MVG2    | Unavailable            | 31         | \$6,657,039.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,657,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MVH0    | Unavailable            | 34         | \$6,085,572.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$6,085,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MVJ6    | Unavailable            | 61         | \$11,205,852.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$11,205,852.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MVK3    | Unavailable            | 11         | \$1,756,714.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,756,714.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MVL1    | Unavailable            | 14         | \$1,382,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,382,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MVX5    | TD BANKNORTH, N.A.     | 46         | \$8,444,579.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$8,444,579.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MX47    | SUNTRUST MORTGAGE INC. | 68         | \$17,810,324.26        | 35.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 131        | \$32,854,842.74        | 64.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>199</b> | <b>\$50,665,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MX54    | SUNTRUST MORTGAGE INC. | 94         | \$23,508,527.28        | 46.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 110        | \$27,187,944.25        | 53.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>204</b> | <b>\$50,696,471.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MX62    | SUNTRUST MORTGAGE INC. | 32         | \$5,884,513.07         | 41.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 43         | \$8,295,351.75         | 58.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$14,179,864.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MX70    | SUNTRUST MORTGAGE INC. | 82         | \$5,243,065.85         | 39.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 118        | \$8,168,627.41         | 60.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>200</b> | <b>\$13,411,693.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MX88    |                        | 112        | \$11,029,616.09        | 39.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              | Unavailable               | 168        | \$16,658,690.94        | 60.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>280</b> | <b>\$27,688,307.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MX96    | SUNTRUST<br>MORTGAGE INC. | 111        | \$13,092,478.51        | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 141        | \$16,623,187.51        | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>252</b> | <b>\$29,715,666.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYA2    | SUNTRUST<br>MORTGAGE INC. | 129        | \$17,624,933.32        | 40.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 189        | \$25,804,293.79        | 59.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>318</b> | <b>\$43,429,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYB0    | SUNTRUST<br>MORTGAGE INC. | 93         | \$23,634,388.34        | 31.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 214        | \$51,310,511.94        | 68.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>307</b> | <b>\$74,944,900.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYC8    | SUNTRUST<br>MORTGAGE INC. | 24         | \$3,912,638.23         | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 97         | \$15,711,510.64        | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>121</b> | <b>\$19,624,148.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYD6    | SUNTRUST<br>MORTGAGE INC. | 46         | \$6,347,687.26         | 24.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 140        | \$19,288,211.12        | 75.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>186</b> | <b>\$25,635,898.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYE4    | SUNTRUST<br>MORTGAGE INC. | 58         | \$14,689,237.65        | 46.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 64         | \$16,944,375.49        | 53.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>122</b> | <b>\$31,633,613.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYF1    | SUNTRUST<br>MORTGAGE INC. | 112        | \$27,658,877.95        | 43.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 145        | \$36,004,022.66        | 56.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>257</b> | <b>\$63,662,900.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYG9    | SUNTRUST<br>MORTGAGE INC. | 94         | \$23,904,007.87        | 38.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 157        | \$38,925,008.60        | 61.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>251</b> | <b>\$62,829,016.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYH7    | SUNTRUST                  | 80         | \$20,602,306.01        | 40.7%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 120        | \$30,011,765.57        | 59.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$50,614,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYJ3    |  | SUNTRUST<br>MORTGAGE INC. | 50         | \$12,256,575.98        | 40.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$18,316,191.33        | 59.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$30,572,767.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYK0    |  | SUNTRUST<br>MORTGAGE INC. | 93         | \$23,800,307.19        | 46.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 112        | \$27,090,229.54        | 53.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$50,890,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYL8    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$5,106,360.56         | 47.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 57         | \$5,644,695.46         | 52.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,751,056.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYM6    |  | SUNTRUST<br>MORTGAGE INC. | 87         | \$8,643,125.07         | 52.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 78         | \$7,724,676.84         | 47.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$16,367,801.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYN4    |  | SUNTRUST<br>MORTGAGE INC. | 122        | \$16,935,279.40        | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 154        | \$21,172,095.61        | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>276</b> | <b>\$38,107,375.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYP9    |  | SUNTRUST<br>MORTGAGE INC. | 88         | \$14,412,676.13        | 48.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 95         | \$15,487,085.08        | 51.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$29,899,761.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYQ7    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$2,744,892.59         | 19.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 116        | \$11,360,511.30        | 80.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$14,105,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYR5    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$3,068,886.05         | 27.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$8,249,353.56         | 72.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$11,318,239.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MYS3    |  | SUNTRUST<br>MORTGAGE INC. | 68         | \$11,195,554.84        | 43.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                | 89         | \$14,434,661.28        | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>157</b> | <b>\$25,630,216.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MZS2    | Unavailable                | 83         | \$15,358,744.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$15,358,744.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MZT0    | Unavailable                | 47         | \$8,458,120.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$8,458,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410MZU7    | Unavailable                | 17         | \$2,287,081.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,287,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N3U0    | Unavailable                | 2          | \$300,775.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$300,775.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N3W6    | Unavailable                | 35         | \$5,337,850.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$5,337,850.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N3X4    | Unavailable                | 41         | \$7,216,421.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,216,421.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N3Y2    | Unavailable                | 17         | \$1,639,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,639,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N3Z9    | Unavailable                | 42         | \$4,781,516.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$4,781,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N4A3    | IRWIN MORTGAGE CORPORATION | 2          | \$251,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 103        | \$16,960,896.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>105</b> | <b>\$17,212,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N4B1    | Unavailable                | 89         | \$17,529,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$17,529,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N4C9    | Unavailable                | 12         | \$1,907,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,907,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N4E5    | Unavailable                | 22         | \$2,809,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,809,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N4F2    | Unavailable                | 41         | \$5,400,538.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,400,538.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N4G0    | Unavailable                | 13         | \$1,031,573.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,031,573.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N4H8    |  | Unavailable                                 | 37         | \$6,981,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,981,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6A1    |  | CHASE HOME FINANCE, LLC                     | 6          | \$913,153.45           | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 2          | \$165,171.04           | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,078,324.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6B9    |  | CHASE HOME FINANCE, LLC                     | 92         | \$12,661,741.86        | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 21         | \$3,985,613.25         | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,647,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6C7    |  | CHASE HOME FINANCE, LLC                     | 20         | \$2,236,321.07         | 70.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 10         | \$925,890.26           | 29.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,162,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6D5    |  | CHASE HOME FINANCE, LLC                     | 81         | \$19,835,013.00        | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 84         | \$24,247,874.93        | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$44,082,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6E3    |  | CHASE HOME FINANCE, LLC                     | 111        | \$26,793,476.77        | 47%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 116        | \$30,213,790.20        | 53%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$57,007,266.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6G8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10         | \$1,348,757.07         | 59.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 5          | \$927,100.20           | 40.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,275,857.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6H6    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6          | \$527,673.04           | 33.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 9          | \$1,052,093.84         | 66.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,579,766.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6J2    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9          | \$835,396.30           | 62.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 6          | \$502,834.01           | 37.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,338,230.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410N6K9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 18        | \$2,802,247.51         | 48.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 17        | \$2,926,648.79         | 51.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,728,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6M5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 12        | \$954,619.67           | 57.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$710,026.15           | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,664,645.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6N3    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15        | \$1,939,999.41         | 62.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 9         | \$1,179,373.98         | 37.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,119,373.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6Q6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 29        | \$3,230,338.46         | 79.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$819,251.50           | 20.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,049,589.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6R4    | CHASE HOME<br>FINANCE, LLC                        | 69        | \$20,018,655.85        | 79.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 19        | \$5,125,697.26         | 20.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,144,353.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6U7    | CHASE HOME<br>FINANCE, LLC                        | 47        | \$10,567,300.20        | 76.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 12        | \$3,177,044.44         | 23.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>59</b> | <b>\$13,744,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6V5    | CHASE HOME<br>FINANCE, LLC                        | 4         | \$1,240,599.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,240,599.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6X1    | CHASE HOME<br>FINANCE, LLC                        | 2         | \$180,059.23           | 14.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$1,033,752.95         | 85.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,213,812.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410N6Z6    | CHASE HOME<br>FINANCE, LLC                        | 5         | \$492,550.00           | 25.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 16        | \$1,439,503.09         | 74.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,932,053.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410N7B8    |  | CHASE HOME FINANCE, LLC                | 5         | \$881,476.48          | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$157,706.54          | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,039,183.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410N7C6    |  | Unavailable                            | 17        | \$1,914,257.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,914,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410N7D4    |  | CHASE HOME FINANCE, LLC                | 2         | \$165,847.95          | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12        | \$1,123,138.79        | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,288,986.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410NH27    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$1,351,892.17        | 85.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1         | \$220,800.00          | 14.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,572,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410NH35    |  | CHASE HOME FINANCE, LLC                | 27        | \$3,764,967.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,764,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410NH43    |  | CHASE HOME FINANCE, LLC                | 36        | \$5,039,046.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,039,046.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410NH50    |  | CHASE HOME FINANCE, LLC                | 7         | \$1,142,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,142,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410NH68    |  | NATIONAL CITY MORTGAGE COMPANY         | 10        | \$1,404,503.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,404,503.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410NH76    |  | NATIONAL CITY MORTGAGE COMPANY         | 3         | \$353,571.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$353,571.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31410NHL5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$1,565,774.73        | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 41        | \$7,973,212.21        | 83.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,538,986.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |

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|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31410NHM3    |  | Unavailable                            | 14         | \$2,403,638.03         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,403,638.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NHN1    |  | UNIVERSAL MORTGAGE CORPORATION         | 5          | \$753,570.00           | 22.12%      | 1        | \$145,434.58        | NA | 1        | \$145,434.58        |
|              |  | Unavailable                            | 23         | \$2,652,575.67         | 77.88%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,406,145.67</b>  | <b>100%</b> | <b>1</b> | <b>\$145,434.58</b> |    | <b>1</b> | <b>\$145,434.58</b> |
| 31410NHQ4    |  | UNIVERSAL MORTGAGE CORPORATION         | 9          | \$1,595,805.00         | 28.39%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                            | 29         | \$4,024,796.00         | 71.61%      | 1        | \$218,766.35        | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,620,601.00</b>  | <b>100%</b> | <b>1</b> | <b>\$218,766.35</b> |    | <b>0</b> | <b>\$</b>           |
| 31410NHR2    |  | UNIVERSAL MORTGAGE CORPORATION         | 3          | \$229,500.00           | 9.8%        | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                            | 18         | \$2,112,816.54         | 90.2%       | 2        | \$602,379.78        | NA | 1        | \$384,479.78        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,342,316.54</b>  | <b>100%</b> | <b>2</b> | <b>\$602,379.78</b> |    | <b>1</b> | <b>\$384,479.78</b> |
| 31410NHS0    |  | UNIVERSAL MORTGAGE CORPORATION         | 7          | \$1,278,700.00         | 63.32%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                            | 8          | \$740,688.40           | 36.68%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,019,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NHT8    |  | UNIVERSAL MORTGAGE CORPORATION         | 2          | \$395,485.00           | 28.55%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                            | 6          | \$989,700.00           | 71.45%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,385,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NHX9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,144,400.00         | 23.25%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                            | 25         | \$3,776,713.40         | 76.75%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,921,113.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NHY7    |  | HOMEBANC MORTGAGE CORPORATION          | 42         | \$9,422,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,422,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NJ25    |  | BANK OF AMERICA NA                     | 238        | \$61,484,424.29        | 62.42%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                            | 134        | \$37,013,220.00        | 37.58%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>372</b> | <b>\$98,497,644.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NJ33    | BANK OF AMERICA NA             | 57         | \$13,941,957.02        | 45.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 60         | \$16,915,756.00        | 54.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>117</b> | <b>\$30,857,713.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NJA7    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,939,591.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,939,591.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NJD1    | BANK OF AMERICA NA             | 2          | \$319,240.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 13         | \$1,868,536.55         | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,187,776.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NJE9    | BANK OF AMERICA NA             | 5          | \$585,932.77           | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 15         | \$1,945,973.44         | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,531,906.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NJD1    | BANK OF AMERICA NA             | 3          | \$217,717.08           | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$798,020.00           | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,015,737.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NJJ8    | BANK OF AMERICA NA             | 3          | \$259,300.00           | 21.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$924,219.63           | 78.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,183,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NJK5    | BANK OF AMERICA NA             | 3          | \$649,563.70           | 39.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3          | \$998,400.00           | 60.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,647,963.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NKA5    | BANK OF AMERICA NA             | 4          | \$884,443.12           | 69.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$383,819.87           | 30.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,268,262.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NKB3    | BANK OF AMERICA NA             | 64         | \$17,011,871.69        | 77.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 17         | \$4,998,777.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$22,010,648.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NKP2    | BANK OF AMERICA NA             | 10         | \$1,663,119.69         | 73.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3          | \$591,966.28           | 26.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,255,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NKQ0    | BANK OF AMERICA NA             | 29         | \$4,568,982.92         | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10         | \$1,586,421.84         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,155,404.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NKV9    | BANK OF AMERICA NA      | 17         | \$3,719,986.78         | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 96         | \$23,766,094.56        | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>113</b> | <b>\$27,486,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NKY3    | BANK OF AMERICA NA      | 3          | \$850,824.00           | 29.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 7          | \$2,050,000.00         | 70.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,900,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NL22    | BANK OF AMERICA NA      | 83         | \$20,809,173.42        | 53.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 67         | \$18,055,388.26        | 46.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>150</b> | <b>\$38,864,561.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NL71    | BANK OF AMERICA NA      | 12         | \$1,592,561.44         | 32.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 28         | \$3,309,415.40         | 67.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$4,901,976.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NLB2    | BANK OF AMERICA NA      | 23         | \$4,390,563.28         | 46.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 19         | \$5,003,439.72         | 53.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$9,394,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NLC0    | BANK OF AMERICA NA      | 184        | \$9,840,633.90         | 95.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 8          | \$430,501.06           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>192</b> | <b>\$10,271,134.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NLD8    | BANK OF AMERICA NA      | 78         | \$7,067,810.89         | 92.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$557,692.91           | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$7,625,503.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NLE6    | BANK OF AMERICA NA      | 62         | \$7,963,517.11         | 98.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 1          | \$150,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$8,113,517.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NLF3    | BANK OF AMERICA NA      | 93         | \$17,389,795.99        | 81.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 15         | \$3,972,545.66         | 18.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>108</b> | <b>\$21,362,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NM39    | CHASE HOME FINANCE, LLC | 166        | \$41,059,277.11        | 50.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 183        | \$41,019,559.09        | 49.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>349</b> | <b>\$82,078,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NM47    | CHASE HOME FINANCE, LLC | 86         | \$15,771,735.29        | 24.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 243        | \$49,901,666.89        | 75.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>329</b> | <b>\$65,673,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                         |           |                        |             |          |               |    |          |           |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NM54    | CHASE HOME FINANCE, LLC | 4         | \$725,453.47           | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 53        | \$9,177,249.92         | 92.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>57</b> | <b>\$9,902,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NM62    | CHASE HOME FINANCE, LLC | 1         | \$180,728.36           | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6         | \$886,611.44           | 83.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,067,339.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NM88    | CHASE HOME FINANCE, LLC | 2         | \$262,021.73           | 12.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 14        | \$1,854,564.86         | 87.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,116,586.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NM96    | CHASE HOME FINANCE, LLC | 6         | \$902,010.37           | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 13        | \$1,913,439.91         | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>19</b> | <b>\$2,815,450.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMA3    | BANK OF AMERICA NA      | 7         | \$1,123,010.59         | 54.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6         | \$943,130.48           | 45.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,066,141.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMB1    | BANK OF AMERICA NA      | 31        | \$6,734,622.68         | 56.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 21        | \$5,286,816.68         | 43.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>52</b> | <b>\$12,021,439.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NME5    | BANK OF AMERICA NA      | 5         | \$523,507.59           | 52.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 5         | \$480,000.00           | 47.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,003,507.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMF2    | BANK OF AMERICA NA      | 5         | \$677,328.76           | 62.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 3         | \$405,564.51           | 37.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,082,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMJ4    | CHASE HOME FINANCE      | 2         | \$202,000.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.    | 8         | \$773,019.31           | 51.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 5         | \$513,145.00           | 34.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,488,164.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMK1    | CHASE HOME FINANCE      | 13        | \$1,704,107.81         | 62.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |                         | 3         | \$417,092.96           | 15.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GUARANTY BANK<br>F.S.B.    |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 5          | \$616,813.51           | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,738,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NML9    |  | CHASE HOME<br>FINANCE      | 21         | \$2,768,042.15         | 52.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK<br>F.S.B.    | 5          | \$701,140.36           | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 14         | \$1,851,171.42         | 34.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,320,353.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMN5    |  | CHASE HOME<br>FINANCE, LLC | 7          | \$1,163,116.24         | 40.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 8          | \$1,723,572.38         | 59.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,886,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMP0    |  | CHASE HOME<br>FINANCE, LLC | 37         | \$7,286,675.58         | 38.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 71         | \$11,860,189.23        | 61.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$19,146,864.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMQ8    |  | CHASE HOME<br>FINANCE, LLC | 61         | \$13,939,312.31        | 45.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 67         | \$16,854,371.14        | 54.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>128</b> | <b>\$30,793,683.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMR6    |  | CHASE HOME<br>FINANCE, LLC | 67         | \$15,518,987.27        | 31.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 138        | \$33,087,052.32        | 68.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>205</b> | <b>\$48,606,039.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMS4    |  | CHASE HOME<br>FINANCE, LLC | 85         | \$21,150,976.75        | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 123        | \$27,743,546.05        | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$48,894,522.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMT2    |  | CHASE HOME<br>FINANCE, LLC | 98         | \$23,083,273.28        | 56.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 71         | \$17,536,536.37        | 43.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>169</b> | <b>\$40,619,809.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMU9    |  | CHASE HOME<br>FINANCE, LLC | 17         | \$3,408,507.38         | 63%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10         | \$2,001,855.16         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$5,410,362.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NMV7    | CHASE HOME FINANCE, LLC | 9          | \$2,089,751.77         | 39.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 14         | \$3,225,307.19         | 60.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,315,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMX3    | CHASE HOME FINANCE, LLC | 9          | \$1,863,722.46         | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 6          | \$1,443,564.62         | 43.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,307,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMY1    | CHASE HOME FINANCE, LLC | 15         | \$2,424,225.33         | 51.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 15         | \$2,310,826.79         | 48.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$4,735,052.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NMZ8    | CHASE HOME FINANCE, LLC | 42         | \$6,315,297.65         | 50.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 39         | \$6,259,658.23         | 49.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$12,574,955.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NN38    | CHASE HOME FINANCE, LLC | 15         | \$2,540,321.39         | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 9          | \$1,119,215.83         | 30.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,659,537.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NN46    | CHASE HOME FINANCE, LLC | 188        | \$32,826,188.56        | 66.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 103        | \$16,383,029.66        | 33.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>291</b> | <b>\$49,209,218.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NN53    | CHASE HOME FINANCE, LLC | 11         | \$2,067,111.76         | 75.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 3          | \$654,409.93           | 24.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,721,521.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NN61    | CHASE HOME FINANCE, LLC | 164        | \$25,345,291.88        | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 67         | \$11,935,913.69        | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>231</b> | <b>\$37,281,205.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NN79    | CHASE HOME FINANCE, LLC | 133        | \$17,804,016.56        | 66.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 50         | \$8,864,295.55         | 33.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>183</b> | <b>\$26,668,312.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NN87    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$576,749.17           | 50.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 5         | \$576,557.40           | 49.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,153,306.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NN95    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$422,885.11           | 36.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4         | \$721,763.30           | 63.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,144,648.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNA2    | CHASE HOME FINANCE, LLC        | 3         | \$358,641.87           | 19.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11        | \$1,468,949.74         | 80.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,827,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNB0    | CHASE HOME FINANCE, LLC        | 11        | \$1,869,855.24         | 52.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14        | \$1,667,758.48         | 47.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,537,613.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNC8    | CHASE HOME FINANCE, LLC        | 19        | \$2,940,380.54         | 45.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 22        | \$3,543,109.39         | 54.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b> | <b>\$6,483,489.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNE4    | CHASE HOME FINANCE, LLC        | 9         | \$2,163,900.00         | 26.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 29        | \$5,955,549.98         | 73.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>38</b> | <b>\$8,119,449.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNF1    | CHASE HOME FINANCE, LLC        | 26        | \$6,487,565.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 46        | \$11,641,899.97        | 64.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>72</b> | <b>\$18,129,464.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNG9    | CHASE HOME FINANCE, LLC        | 9         | \$1,952,400.00         | 27.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 23        | \$5,162,361.08         | 72.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>32</b> | <b>\$7,114,761.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNH7    | CHASE HOME FINANCE, LLC        | 1         | \$344,000.00           | 31.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4         | \$753,011.00           | 68.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,097,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNM6    | CHASE HOME                     | 52        | \$10,906,228.06        | 79.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                         |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |           |
|              |  | Unavailable             | 12         | \$2,835,558.06          | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$13,741,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNN4    |  | CHASE HOME FINANCE, LLC | 477        | \$85,603,117.39         | 58.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 327        | \$61,133,294.63         | 41.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>804</b> | <b>\$146,736,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNP9    |  | CHASE HOME FINANCE, LLC | 316        | \$56,289,379.88         | 43.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 414        | \$73,694,395.89         | 56.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>730</b> | <b>\$129,983,775.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNQ7    |  | CHASE HOME FINANCE, LLC | 7          | \$1,337,545.59          | 21%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 32         | \$5,031,456.67          | 79%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$6,369,002.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNR5    |  | CHASE HOME FINANCE, LLC | 3          | \$757,971.94            | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 8          | \$2,027,730.09          | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,785,702.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNS3    |  | CHASE HOME FINANCE, LLC | 15         | \$3,324,043.34          | 27.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 39         | \$8,722,063.00          | 72.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$12,046,106.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNT1    |  | CHASE HOME FINANCE, LLC | 49         | \$11,312,355.63         | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 127        | \$29,339,336.56         | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$40,651,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNU8    |  | CHASE HOME FINANCE, LLC | 76         | \$16,923,083.95         | 28.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 183        | \$43,158,425.07         | 71.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>259</b> | <b>\$60,081,509.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNV6    |  | CHASE HOME FINANCE, LLC | 5          | \$737,503.65            | 36.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable             | 10         | \$1,300,139.98          | 63.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,037,643.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNX2    |  | CHASE HOME FINANCE, LLC | 5          | \$858,704.67            | 59.36%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 3         | \$587,911.47           | 40.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,446,616.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NNY0    |  | CHASE HOME FINANCE, LLC        | 3         | \$530,141.55           | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7         | \$1,086,127.87         | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,616,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NP51    |  | CHEVY CHASE BANK FSB           | 46        | \$11,666,705.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$11,666,705.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NP69    |  | CHEVY CHASE BANK FSB           | 14        | \$3,075,081.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,075,081.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NP85    |  | CHASE HOME FINANCE             | 1         | \$236,103.00           | 19.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6         | \$947,519.52           | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,183,622.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NP93    |  | CHASE HOME FINANCE             | 2         | \$458,832.25           | 41.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7         | \$636,126.86           | 58.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,094,959.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NPA0    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,946,716.89         | 71.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5         | \$787,469.15           | 28.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,734,186.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NPB8    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$823,632.41           | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7         | \$1,128,747.85         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,952,380.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NPD4    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,078,487.07         | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$69,741.36            | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,148,228.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NPE2    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$911,055.69           | 88.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$123,944.89           | 11.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,035,000.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NQ27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$3,881,983.67        | 81.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$880,400.00          | 18.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,762,383.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQ35    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,616,601.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,616,601.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQ43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,804,990.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,804,990.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQ76    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42        | \$6,737,190.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$6,737,190.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQ84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$4,433,815.97        | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$541,600.00          | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$4,975,415.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQ92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,762,800.00        | 92.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$300,000.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,062,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$3,575,759.33        | 69.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$1,600,527.80        | 30.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$5,176,287.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQC5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$1,072,282.92        | 78.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$287,697.22          | 21.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,359,980.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQD3    |  | WACHOVIA<br>MORTGAGE                | 91        | \$21,411,773.32       | 83.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                         | 18         | \$4,332,766.90          | 16.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$25,744,540.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQE1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$3,406,153.20          | 76.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$1,060,552.74          | 23.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$4,466,705.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$7,374,603.86          | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$1,637,516.35          | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$9,012,120.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQG6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 135        | \$17,932,581.26         | 81.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 31         | \$4,184,426.87          | 18.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$22,117,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQH4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$4,646,899.34          | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$275,750.49            | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$4,922,649.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQJ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 472        | \$113,766,706.66        | 76.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 139        | \$34,658,959.82         | 23.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>611</b> | <b>\$148,425,666.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQG7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118        | \$7,413,901.88          | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43         | \$2,810,929.11          | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$10,224,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQL5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 117        | \$11,516,762.22         | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 35         | \$3,404,459.30          | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$14,921,221.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQM3    |  |                                     | 184        | \$24,150,432.30         | 77.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                         | 56         | \$7,038,434.93          | 22.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>240</b> | <b>\$31,188,867.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQN1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$2,704,796.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,704,796.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQP6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,990,035.36          | 75.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$639,858.13            | 24.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,629,893.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 340        | \$80,236,918.05         | 75.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 113        | \$26,550,768.51         | 24.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>453</b> | <b>\$106,787,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$1,168,405.06          | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 44         | \$2,476,442.10          | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$3,644,847.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$899,946.60            | 36.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$1,592,050.83          | 63.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,491,997.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQT8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,631,823.82          | 41.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$2,345,244.10          | 58.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,977,067.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                         |             |          |               |    |          |           |
| 31410NQU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$6,536,528.16          | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 42         | \$9,853,535.44          | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$16,390,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NQV3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 83        | \$17,123,823.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>83</b> | <b>\$17,123,823.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQW1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31        | \$1,824,087.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$1,824,087.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQX9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,508,978.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,508,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NQY7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,296,515.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,296,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NT24    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 28        | \$6,332,660.61         | 36.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 45        | \$11,037,137.63        | 63.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$17,369,798.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NT32    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 8         | \$1,846,475.20         | 46.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$2,162,015.71         | 53.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,008,490.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NT40    |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 4         | \$1,216,567.80         | 28.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$3,027,896.90         | 71.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$4,244,464.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NT57    |  | HEMBANC<br>MORTGAGE<br>CORPORATION  | 9         | \$2,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NT65    |  | HEMBANC<br>MORTGAGE<br>CORPORATION  | 22        | \$4,709,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,709,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTD0    |  | COLONIAL SAVINGS<br>FA              | 5         | \$330,526.51           | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |                     |    |          |                     |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                       | 24         | \$1,450,617.68         | 81.44%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$1,781,144.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTE8    |  | COLONIAL SAVINGS<br>FA            | 13         | \$927,188.37           | 41.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 20         | \$1,295,080.01         | 58.28%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,222,268.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTF5    |  | COLONIAL SAVINGS<br>FA            | 10         | \$1,848,531.58         | 15.29%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 57         | \$10,243,084.67        | 84.71%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$12,091,616.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTG3    |  | COLONIAL SAVINGS<br>FA            | 31         | \$4,389,238.28         | 26.57%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 67         | \$12,132,870.57        | 73.43%      | 1        | \$106,173.81        | NA | 1        | \$106,173.81        |
| <b>Total</b> |  |                                   | <b>98</b>  | <b>\$16,522,108.85</b> | <b>100%</b> | <b>1</b> | <b>\$106,173.81</b> |    | <b>1</b> | <b>\$106,173.81</b> |
| 31410NTH1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 68         | \$4,738,383.72         | 62.74%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 41         | \$2,814,602.67         | 37.26%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>109</b> | <b>\$7,552,986.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTJ7    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 195        | \$12,598,906.29        | 87.12%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 29         | \$1,862,860.15         | 12.88%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>224</b> | <b>\$14,461,766.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTK4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 27         | \$1,354,771.20         | 72.55%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 9          | \$512,645.69           | 27.45%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$1,867,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTL2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 12         | \$988,009.93           | 49.11%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 12         | \$1,023,938.67         | 50.89%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,011,948.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTM0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 57         | \$5,649,412.39         | 50.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 56         | \$5,505,724.65         | 49.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$11,155,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NTN8    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 155        | \$15,230,076.16        | 80.6%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                       | 37         | \$3,664,963.90         | 19.4%       | 0        | \$0.00              | NA | 0        | \$                  |



|              |  |                                |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>192</b> | <b>\$18,895,040.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTP3    |  | NATIONAL CITY MORTGAGE COMPANY | 145        | \$19,236,107.27         | 62.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 90         | \$11,707,743.75         | 37.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$30,943,851.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTQ1    |  | NATIONAL CITY MORTGAGE COMPANY | 186        | \$24,229,426.70         | 77.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 54         | \$7,185,238.01          | 22.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$31,414,664.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTR9    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,483,194.17          | 57.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$1,092,649.64          | 42.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,575,843.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTS7    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$3,741,008.62          | 50.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15         | \$3,616,154.44          | 49.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,357,163.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTT5    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$9,048,480.87          | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 18         | \$4,043,544.34          | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$13,092,025.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTU2    |  | NATIONAL CITY MORTGAGE COMPANY | 132        | \$34,869,215.04         | 49.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 140        | \$35,466,619.14         | 50.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>272</b> | <b>\$70,335,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTV0    |  | NATIONAL CITY MORTGAGE COMPANY | 344        | \$81,541,949.39         | 73.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 109        | \$28,785,537.68         | 26.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>453</b> | <b>\$110,327,487.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTW8    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,652,301.12          | 52.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$2,446,252.72          | 47.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,098,553.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NTX6    |  | NATIONAL CITY MORTGAGE COMPANY | 190        | \$47,782,035.54         | 67.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 96         | \$23,202,024.53         | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>286</b> | <b>\$70,984,060.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410NTY4    | NATIONAL CITY MORTGAGE COMPANY | 19        | \$4,242,076.86         | 54.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 16        | \$3,578,193.68         | 45.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>35</b> | <b>\$7,820,270.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NU22    | CCO MORTGAGE CORPORATION       | 59        | \$8,074,496.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>59</b> | <b>\$8,074,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUH9    | NATIONAL CITY MORTGAGE COMPANY | 21        | \$4,622,120.00         | 47.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 21        | \$5,204,825.81         | 52.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>42</b> | <b>\$9,826,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUJ5    | NATIONAL CITY MORTGAGE COMPANY | 58        | \$14,526,403.27        | 62.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 38        | \$8,820,371.38         | 37.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>96</b> | <b>\$23,346,774.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUL0    | SELF-HELP VENTURES FUND        | 52        | \$5,498,188.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>52</b> | <b>\$5,498,188.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUM8    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$825,841.82           | 78.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1         | \$224,801.49           | 21.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,050,643.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUN6    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$2,581,288.62         | 77.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6         | \$734,724.43           | 22.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,316,013.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUP1    | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,360,367.57         | 69.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4         | \$593,720.18           | 30.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,954,087.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUQ9    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$595,246.75           | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 11        | \$1,297,183.90         | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,892,430.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUR7    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,072,256.48         | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 8          | \$838,402.56           | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,910,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUU0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 21         | \$3,955,353.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,955,353.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUV8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 24         | \$4,507,509.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,507,509.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUW6    |  | COLONIAL SAVINGS<br>FA                  | 5          | \$513,542.37           | 27.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13         | \$1,338,965.47         | 72.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,852,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUX4    |  | CCO MORTGAGE<br>CORPORATION             | 63         | \$4,008,767.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,008,767.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUY2    |  | CCO MORTGAGE<br>CORPORATION             | 63         | \$6,231,293.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,231,293.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NUZ9    |  | CCO MORTGAGE<br>CORPORATION             | 38         | \$4,529,957.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,529,957.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NV21    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 48         | \$9,410,602.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,410,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NV39    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 33         | \$4,155,468.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,155,468.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NV47    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 105        | \$21,562,324.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$21,562,324.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NV54    |  | MORGAN STANLEY<br>CREDIT                | 11         | \$1,968,285.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,968,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NV62    |  | MORGAN STANLEY CREDIT CORPORATION | 24         | \$5,086,568.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$5,086,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NVR6    |  | LA GRANGE STATE BANK              | 41         | \$7,010,588.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$7,010,588.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NVS4    |  | LA GRANGE STATE BANK              | 11         | \$1,568,954.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,568,954.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NVX3    |  | MORGAN STANLEY CREDIT CORPORATION | 12         | \$2,780,739.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,780,739.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NVY1    |  | MORGAN STANLEY CREDIT CORPORATION | 102        | \$21,359,263.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$21,359,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NVZ8    |  | MORGAN STANLEY CREDIT CORPORATION | 28         | \$4,491,365.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,491,365.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NW38    |  | BANK OF AMERICA NA                | 15         | \$4,804,526.45         | 87.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2          | \$714,749.13           | 12.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$5,519,275.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NW46    |  | BANK OF AMERICA NA                | 18         | \$5,686,396.65         | 73.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 8          | \$2,070,845.91         | 26.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$7,757,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NW53    |  | BANK OF AMERICA NA                | 7          | \$1,412,984.19         | 43.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 9          | \$1,820,986.95         | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$3,233,971.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NW79    |  | BANK OF AMERICA NA                | 5          | \$1,167,584.32         | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 30         | \$6,082,729.03         | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,250,313.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31410NW87    | BANK OF AMERICA NA | 12         | \$2,249,363.83         | 32.99%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 25         | \$4,569,738.56         | 67.01%      | 1        | \$137,650.27        | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,819,102.39</b>  | <b>100%</b> | <b>1</b> | <b>\$137,650.27</b> |    | <b>0</b> | <b>\$</b>           |
| 31410NW95    | Unavailable        | 7          | \$1,029,898.76         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,029,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWA2    | BANK OF AMERICA NA | 25         | \$5,307,414.58         | 59.92%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 16         | \$3,549,922.00         | 40.08%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,857,336.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWJ3    | BANK OF AMERICA NA | 20         | \$4,071,594.08         | 55.13%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 11         | \$3,314,033.85         | 44.87%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,385,627.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWL8    | BANK OF AMERICA NA | 18         | \$3,759,881.03         | 27.76%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 36         | \$9,785,215.32         | 72.24%      | 1        | \$379,200.00        | NA | 1        | \$379,200.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,545,096.35</b> | <b>100%</b> | <b>1</b> | <b>\$379,200.00</b> |    | <b>1</b> | <b>\$379,200.00</b> |
| 31410NWM6    | BANK OF AMERICA NA | 60         | \$13,042,440.04        | 43.27%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 83         | \$17,096,835.38        | 56.73%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>143</b> | <b>\$30,139,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWP9    | BANK OF AMERICA NA | 10         | \$1,837,931.72         | 71.64%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 3          | \$727,501.81           | 28.36%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,565,433.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWR5    | BANK OF AMERICA NA | 7          | \$1,768,230.00         | 42.41%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 10         | \$2,400,700.00         | 57.59%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,168,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWS3    | BANK OF AMERICA NA | 83         | \$21,247,809.55        | 57.98%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 59         | \$15,399,674.45        | 42.02%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>142</b> | <b>\$36,647,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWT1    | BANK OF AMERICA NA | 3          | \$817,920.00           | 14.89%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 18         | \$4,674,800.00         | 85.11%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,492,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWU8    | BANK OF AMERICA NA | 25         | \$6,203,087.78         | 35.45%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable        | 39         | \$11,293,177.45        | 64.55%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                    | <b>64</b>  | <b>\$17,496,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410NWW6    | BANK OF AMERICA NA | 17         | \$4,631,561.46         | 87.23%      | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 3          | \$677,953.33           | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,309,514.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NWX2    |  | BANK OF AMERICA NA                        | 174        | \$41,155,986.54        | 60.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 112        | \$27,241,152.32        | 39.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$68,397,138.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NWX0    |  | BANK OF AMERICA NA                        | 14         | \$3,780,976.32         | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 27         | \$6,743,679.75         | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,524,656.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX29    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$2,061,891.07         | 42.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 10         | \$2,840,547.78         | 57.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,902,438.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX37    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,147,301.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,147,301.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX45    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$2,560,162.06         | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 19         | \$5,183,425.59         | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,743,587.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX52    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,500,083.12         | 95.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$114,858.85           | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,614,941.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX60    |  | NATIONAL CITY MORTGAGE COMPANY            | 52         | \$2,840,480.32         | 88.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$371,858.69           | 11.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$3,212,339.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX78    |  | NATIONAL CITY MORTGAGE COMPANY            | 19         | \$1,400,771.12         | 76.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$428,963.56           | 23.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,829,734.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX86    |  | NATIONAL CITY MORTGAGE COMPANY            | 36         | \$3,360,563.06         | 75.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 12         | \$1,064,251.74         | 24.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,424,814.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NX94    |  | NATIONAL CITY MORTGAGE COMPANY            | 39         | \$4,996,766.70         | 82.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$1,066,721.04         | 17.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,063,487.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXR4    |  | AMSOUTH BANK                              | 13         | \$1,655,270.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,655,270.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXS2    |  | AMSOUTH BANK                              | 18         | \$2,042,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,042,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXU7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,340,830.78         | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$450,551.02           | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,791,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXV5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,419,019.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,419,019.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXW3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71         | \$18,414,655.96        | 65.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 34         | \$9,698,347.41         | 34.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$28,113,003.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXX1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58         | \$14,182,365.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,182,365.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXY9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,452,862.89         | 24.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 20         | \$4,449,626.76         | 75.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,902,489.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NXZ6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$3,829,533.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,829,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410NYA0    |  |   | 18         | \$2,411,916.74         | 64.92%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY       |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                          | 10        | \$1,303,471.82         | 35.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,715,388.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410NYB8    |  | NATIONAL CITY MORTGAGE COMPANY       | 39        | \$9,058,670.56         | 76.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 13        | \$2,825,623.70         | 23.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$11,884,294.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410NYC6    |  | NATIONAL CITY MORTGAGE COMPANY       | 12        | \$2,417,564.76         | 78.47%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$663,364.19           | 21.53%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,080,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410NYD4    |  | CCO MORTGAGE CORPORATION             | 39        | \$3,105,714.02         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$3,105,714.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410NYE2    |  | CCO MORTGAGE CORPORATION             | 26        | \$6,028,507.66         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$6,028,507.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410NYF9    |  | CCO MORTGAGE CORPORATION             | 39        | \$10,021,113.75        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$10,021,113.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410NYG7    |  | CCO MORTGAGE CORPORATION             | 75        | \$18,295,711.00        | 100%        | 1        | \$168,959.63        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$18,295,711.00</b> | <b>100%</b> | <b>1</b> | <b>\$168,959.63</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410PAN3    |  | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$2,560,873.84         | 85.22%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$444,079.70           | 14.78%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$3,004,953.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410PG72    |  | NATIONAL CITY MORTGAGE COMPANY       | 7         | \$773,888.34           | 74.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$264,326.88           | 25.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,038,215.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |                     |    |          |           |
| 31410PGV9    |  | UNIVERSAL MORTGAGE CORPORATION       | 8         | \$666,700.00           | 26.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                          | 18        | \$1,895,537.64         | 73.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,562,237.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410PL84    | BAC FLORIDA BANK                        | 21         | \$965,230.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$965,230.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410PL92    | BAC FLORIDA BANK                        | 10         | \$1,137,902.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,137,902.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410PMA8    | BAC FLORIDA BANK                        | 12         | \$2,160,008.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,160,008.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410PRH8    | THE BRANCH BANKING AND TRUST COMPANY    | 8          | \$1,319,959.00         | 60.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5          | \$857,087.79           | 39.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,177,046.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410RQF9    | U.S. BANK N.A.                          | 3          | \$463,142.13           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$463,142.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S3Q8    | Unavailable                             | 7          | \$738,193.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$738,193.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S3R6    | CHASE HOME FINANCE                      | 21         | \$1,554,479.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,554,479.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S3S4    | CHASE HOME FINANCE                      | 70         | \$6,907,293.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,907,293.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S5Z6    | PHH MORTGAGE CORPORATION                | 216        | \$50,120,014.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>216</b> | <b>\$50,120,014.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S6A0    | PHH MORTGAGE CORPORATION                | 9          | \$2,433,364.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,433,364.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S6B8    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$312,042.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>   | <b>\$312,042.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S6Y8    | KENTUCKY HOUSING CORPORATION            | 45         | \$4,678,736.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,678,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410S6Z5    | KENTUCKY HOUSING CORPORATION | 49         | \$5,356,896.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,356,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S7A9    | Unavailable                  | 19         | \$2,008,885.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,008,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S7B7    | Unavailable                  | 14         | \$2,096,467.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,096,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410S7E1    | CHASE HOME FINANCE           | 1          | \$259,071.14           | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,446,303.50         | 94.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,705,374.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SD20    | BANK OF AMERICA NA           | 6          | \$639,650.09           | 16.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$3,267,351.84         | 83.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,907,001.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SD38    | BANK OF AMERICA NA           | 17         | \$2,902,479.72         | 33.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$5,703,727.25         | 66.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,606,206.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SDY0    | BANK OF AMERICA NA           | 1          | \$126,000.00           | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$988,539.41           | 88.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,114,539.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SDZ7    | BANK OF AMERICA NA           | 10         | \$1,366,367.33         | 20.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$5,455,911.62         | 79.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,822,278.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SKY2    | U.S. BANK N.A.               | 4          | \$792,415.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$792,415.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SKZ9    | U.S. BANK N.A.               | 4          | \$606,765.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$606,765.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SN29    | SUNTRUST MORTGAGE INC.       | 58         | \$15,479,211.93        | 37.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$25,471,283.01        | 62.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>155</b> | <b>\$40,950,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SN37    | SUNTRUST MORTGAGE INC.       | 25         | \$5,405,148.35         | 25.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 67         | \$15,818,584.27        | 74.53%      | 0        | \$0.00        | NA | 0        | \$        |

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

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

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

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|              |                |              |                         |             |          |                    |    |          |                    |  |
|--------------|----------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|--|
|              | N.A.           |              |                         |             |          |                    |    |          |                    |  |
|              | Unavailable    | 437          | \$117,843,354.63        | 20.63%      | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>2,173</b> | <b>\$571,263,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SU88    | U.S. BANK N.A. | 5            | \$447,757.90            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>5</b>     | <b>\$447,757.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SUJ4    | U.S. BANK N.A. | 4            | \$517,014.46            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>4</b>     | <b>\$517,014.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SUK1    | U.S. BANK N.A. | 10           | \$988,806.77            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>10</b>    | <b>\$988,806.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SV38    | U.S. BANK N.A. | 4            | \$392,137.20            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>4</b>     | <b>\$392,137.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SV46    | U.S. BANK N.A. | 5            | \$408,353.12            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>5</b>     | <b>\$408,353.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SV87    | U.S. BANK N.A. | 1            | \$111,891.14            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>1</b>     | <b>\$111,891.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SV95    | U.S. BANK N.A. | 13           | \$1,310,950.75          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>13</b>    | <b>\$1,310,950.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SVA2    | U.S. BANK N.A. | 20           | \$2,348,899.31          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>20</b>    | <b>\$2,348,899.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SVB0    | U.S. BANK N.A. | 10           | \$919,042.96            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>10</b>    | <b>\$919,042.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SVC8    | U.S. BANK N.A. | 115          | \$12,816,833.73         | 100%        | 1        | \$92,532.48        | NA | 1        | \$92,532.48        |  |
| <b>Total</b> |                | <b>115</b>   | <b>\$12,816,833.73</b>  | <b>100%</b> | <b>1</b> | <b>\$92,532.48</b> |    | <b>1</b> | <b>\$92,532.48</b> |  |
| 31410SVD6    | U.S. BANK N.A. | 6            | \$447,789.90            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>6</b>     | <b>\$447,789.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SVE4    | U.S. BANK N.A. | 42           | \$4,588,600.94          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>42</b>    | <b>\$4,588,600.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SVF1    | U.S. BANK N.A. | 6            | \$605,545.28            | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>6</b>     | <b>\$605,545.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |
| 31410SVG9    | U.S. BANK N.A. | 31           | \$3,041,426.92          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |  |
| <b>Total</b> |                | <b>31</b>    | <b>\$3,041,426.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |  |

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|              |                          |           |                       |             |          |                    |    |          |           |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 31410SVJ3    | U.S. BANK N.A.           | 11        | \$1,062,461.35        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,062,461.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVL8    | U.S. BANK N.A.           | 1         | \$118,359.53          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$118,359.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVM6    | U.S. BANK N.A.           | 2         | \$100,445.38          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$100,445.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVQ7    | U.S. BANK N.A.           | 2         | \$321,999.20          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$321,999.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVR5    | U.S. BANK N.A.           | 3         | \$322,589.68          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$322,589.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVS3    | U.S. BANK N.A.           | 9         | \$965,218.45          | 100%        | 1        | \$56,302.09        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$965,218.45</b>   | <b>100%</b> | <b>1</b> | <b>\$56,302.09</b> |    | <b>0</b> | <b>\$</b> |
| 31410SVU8    | U.S. BANK N.A.           | 1         | \$48,433.02           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$48,433.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVV6    | U.S. BANK N.A.           | 1         | \$50,197.04           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$50,197.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVX2    | U.S. BANK N.A.           | 1         | \$24,353.43           | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$24,353.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SVY0    | U.S. BANK N.A.           | 2         | \$199,408.89          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$199,408.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SW37    | M&T MORTGAGE CORPORATION | 3         | \$404,601.86          | 38.97%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 3         | \$633,512.94          | 61.03%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,038,114.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SW45    | Unavailable              | 13        | \$1,490,800.20        | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,490,800.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SW78    | CHASE HOME FINANCE       | 2         | \$189,000.00          | 13.09%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable              | 9         | \$1,254,350.64        | 86.91%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,443,350.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31410SWA1    | U.S. BANK N.A.           | 1         | \$114,644.23          | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$114,644.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31410SWC7    | U.S. BANK N.A.         | 10         | \$1,242,168.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,242,168.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWD5    | U.S. BANK N.A.         | 27         | \$2,979,021.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,979,021.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWE3    | U.S. BANK N.A.         | 4          | \$407,370.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$407,370.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWF0    | U.S. BANK N.A.         | 18         | \$2,107,614.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,107,614.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWG8    | Unavailable            | 14         | \$2,643,224.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,643,224.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWH6    | U.S. BANK N.A.         | 1          | \$200,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 29         | \$5,982,464.31         | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,182,464.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWJ2    | U.S. BANK N.A.         | 1          | \$139,348.08           | 5.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$2,505,732.20         | 94.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,645,080.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWK9    | U.S. BANK N.A.         | 1          | \$150,933.22           | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,633,598.30         | 91.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,784,531.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWM5    | U.S. BANK N.A.         | 6          | \$481,291.38           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$481,291.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410SWN3    | Unavailable            | 4          | \$535,614.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$535,614.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TB46    | WELLS FARGO BANK, N.A. | 268        | \$38,784,361.87        | 82.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 55         | \$8,070,070.28         | 17.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>323</b> | <b>\$46,854,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TB53    | WELLS FARGO BANK, N.A. | 200        | \$21,931,334.60        | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$3,729,462.96         | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>225</b> | <b>\$25,660,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TB61    | WELLS FARGO BANK, N.A. | 328        | \$40,635,447.79        | 83.3%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 50           | \$8,145,836.89          | 16.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>378</b>   | <b>\$48,781,284.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TB79    |  | WELLS FARGO BANK, N.A. | 156          | \$18,040,977.63         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12           | \$1,934,811.41          | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>168</b>   | <b>\$19,975,789.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TB87    |  | WELLS FARGO BANK, N.A. | 34           | \$2,759,067.75          | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15           | \$1,145,559.80          | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>49</b>    | <b>\$3,904,627.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TB95    |  | Unavailable            | 41           | \$6,615,351.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$6,615,351.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TBM6    |  | Unavailable            | 9            | \$2,207,049.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,207,049.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TBN4    |  | Unavailable            | 11           | \$3,186,578.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$3,186,578.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TBP9    |  | Unavailable            | 21           | \$5,190,661.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$5,190,661.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TBQ7    |  | Unavailable            | 1,705        | \$457,346,716.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,705</b> | <b>\$457,346,716.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TBR5    |  | Unavailable            | 1,389        | \$362,614,605.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>1,389</b> | <b>\$362,614,605.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TC29    |  | CITIMORTGAGE, INC.     | 34           | \$4,857,318.00          | 22.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 123          | \$16,381,804.91         | 77.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>157</b>   | <b>\$21,239,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TC37    |  | Unavailable            | 23           | \$2,194,840.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>23</b>    | <b>\$2,194,840.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TC45    |  | CITIMORTGAGE, INC.     | 21           | \$2,580,377.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 94           | \$14,974,831.31         | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>115</b>   | <b>\$17,555,208.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TCA1    |  | Unavailable            | 87           | \$10,753,214.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b>    | <b>\$10,753,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TCB9    |  |                        | 26           | \$4,298,622.00          | 70.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 11         | \$1,760,550.00         | 29.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,059,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCC7    |  | WELLS FARGO BANK,<br>N.A. | 187        | \$22,473,141.98        | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,357,686.67         | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$24,830,828.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCE3    |  | Unavailable               | 9          | \$1,500,557.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,500,557.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCF0    |  | Unavailable               | 13         | \$1,512,421.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,512,421.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCG8    |  | Unavailable               | 7          | \$2,100,760.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$2,100,760.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCH6    |  | Unavailable               | 18         | \$3,423,290.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,423,290.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCJ2    |  | Unavailable               | 25         | \$6,948,258.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$6,948,258.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCK9    |  | Unavailable               | 5          | \$1,413,547.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,413,547.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCL7    |  | Unavailable               | 14         | \$4,513,442.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$4,513,442.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCM5    |  | Unavailable               | 10         | \$1,369,315.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,369,315.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCN3    |  | Unavailable               | 18         | \$2,274,985.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,274,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCP8    |  | Unavailable               | 12         | \$1,319,945.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,319,945.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCQ6    |  | Unavailable               | 13         | \$2,258,561.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,258,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31410TCR4    |  | Unavailable               | 14         | \$1,308,377.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,308,377.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |                |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31410TCS2    |  | Unavailable                  | 7          | \$1,343,989.17         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,343,989.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TCU7    |  | CITIMORTGAGE, INC.           | 1          | \$180,000.00           | 7.57%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 11         | \$2,197,365.91         | 92.43%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,377,365.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TCV5    |  | CITIMORTGAGE, INC.           | 3          | \$404,000.00           | 5.7%        | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 31         | \$6,687,459.01         | 94.3%       | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,091,459.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TCW3    |  | CITIMORTGAGE, INC.           | 12         | \$1,726,839.77         | 18.26%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 44         | \$7,730,992.29         | 81.74%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,457,832.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TCX1    |  | CITIMORTGAGE, INC.           | 55         | \$7,269,820.15         | 55.75%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 44         | \$5,770,933.46         | 44.25%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$13,040,753.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TCY9    |  | CITIMORTGAGE, INC.           | 4          | \$482,600.00           | 11.61%      | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 24         | \$3,674,838.84         | 88.39%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,157,438.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TCZ6    |  | CITIMORTGAGE, INC.           | 5          | \$549,200.00           | 7.92%       | 0        | \$0.00              | NA | 0        | \$             |
|              |  | Unavailable                  | 32         | \$6,387,570.49         | 92.08%      | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,936,770.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TE27    |  | DB STRUCTURED PRODUCTS, INC. | 214        | \$51,024,276.66        | 100%        | 2        | \$441,945.22        | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$51,024,276.66</b> | <b>100%</b> | <b>2</b> | <b>\$441,945.22</b> |    | <b>0</b> | <b>\$</b>      |
| 31410TE35    |  | DB STRUCTURED PRODUCTS, INC. | 57         | \$13,295,892.33        | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,295,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TE43    |  | DB STRUCTURED PRODUCTS, INC. | 13         | \$3,260,173.23         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,260,173.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TE50    |  | DB STRUCTURED PRODUCTS, INC. | 42         | \$9,130,790.50         | 100%        | 0        | \$0.00              | NA | 0        | \$             |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,130,790.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>      |
| 31410TE68    |  | DB STRUCTURED PRODUCTS, INC. | 21         | \$1,403,952.00         | 100%        | 1        | \$60,141.58         | NA | 1        | \$60,14        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,403,952.00</b>  | <b>100%</b> | <b>1</b> | <b>\$60,141.58</b>  |    | <b>1</b> | <b>\$60,14</b> |

|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31410TE76    |  | DB STRUCTURED PRODUCTS, INC. | 46         | \$4,284,754.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,284,754.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TE84    |  | DB STRUCTURED PRODUCTS, INC. | 225        | \$51,103,061.40        | 100%        | 1        | \$159,611.82        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$51,103,061.40</b> | <b>100%</b> | <b>1</b> | <b>\$159,611.82</b> |    | <b>0</b> | <b>\$</b> |
| 31410TE92    |  | DB STRUCTURED PRODUCTS, INC. | 53         | \$16,171,085.06        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$16,171,085.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEE1    |  | STATE FARM BANK, FSB         | 7          | \$1,115,863.17         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,115,863.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEF8    |  | STATE FARM BANK, FSB         | 15         | \$1,701,065.52         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,701,065.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEG6    |  | STATE FARM BANK, FSB         | 18         | \$2,673,059.83         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,673,059.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEH4    |  | STATE FARM BANK, FSB         | 6          | \$1,270,390.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,270,390.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEJ0    |  | STATE FARM BANK, FSB         | 19         | \$1,147,382.39         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,147,382.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEK7    |  | STATE FARM BANK, FSB         | 13         | \$1,263,570.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,263,570.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEL5    |  | STATE FARM BANK, FSB         | 15         | \$3,485,934.27         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,485,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEM3    |  | STATE FARM BANK, FSB         | 47         | \$8,819,978.54         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,819,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31410TEN1    |  | STATE FARM BANK, FSB         | 10         | \$1,297,368.56         | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,297,368.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEP6    |  | Unavailable                  | 6         | \$308,228.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$308,228.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEQ4    |  | DB STRUCTURED PRODUCTS, INC. | 7         | \$1,174,133.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,174,133.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TER2    |  | DB STRUCTURED PRODUCTS, INC. | 40        | \$9,305,183.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$9,305,183.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TES0    |  | DB STRUCTURED PRODUCTS, INC. | 23        | \$3,568,008.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,568,008.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEU5    |  | DB STRUCTURED PRODUCTS, INC. | 37        | \$1,956,309.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$1,956,309.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEV3    |  | DB STRUCTURED PRODUCTS, INC. | 28        | \$4,940,328.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,940,328.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEW1    |  | DB STRUCTURED PRODUCTS, INC. | 7         | \$1,057,554.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,057,554.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEX9    |  | DB STRUCTURED PRODUCTS, INC. | 13        | \$2,538,676.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,538,676.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEY7    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$2,338,333.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,338,333.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TEZ4    |  | DB STRUCTURED PRODUCTS, INC. | 21        | \$1,779,572.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,779,572.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TFA8    |  | DB STRUCTURED PRODUCTS, INC. | 52        | \$11,065,944.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$11,065,944.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TFB6    |  | DB STRUCTURED PRODUCTS, INC. | 30        | \$1,902,208.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,902,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TFC4    |  | DB STRUCTURED PRODUCTS, INC. | 27         | \$2,596,862.87         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,596,862.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TFD2    |  | DB STRUCTURED PRODUCTS, INC. | 113        | \$25,266,542.00        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,266,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TFF7    |  | DB STRUCTURED PRODUCTS, INC. | 15         | \$5,065,474.05         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$5,065,474.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TFG5    |  | DB STRUCTURED PRODUCTS, INC. | 22         | \$4,467,011.63         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,467,011.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TFH3    |  | DB STRUCTURED PRODUCTS, INC. | 16         | \$1,022,389.72         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,022,389.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TFJ9    |  | DB STRUCTURED PRODUCTS, INC. | 14         | \$1,375,452.63         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,375,452.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TFK6    |  | DB STRUCTURED PRODUCTS, INC. | 26         | \$5,704,931.59         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,704,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TG25    |  | U.S. BANK N.A.               | 4          | \$585,936.96           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$585,936.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TG33    |  | U.S. BANK N.A.               | 2          | \$222,431.57           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$222,431.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TG41    |  | U.S. BANK N.A.               | 2          | \$200,660.12           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$200,660.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TG58    |  | U.S. BANK N.A.               | 4          | \$341,187.65           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$341,187.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TG66    |  | U.S. BANK N.A.               | 7          | \$837,112.74           | 100%        | 1        | \$84,408.72        | NA | 1        | \$84,408.72        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$837,112.74</b>    | <b>100%</b> | <b>1</b> | <b>\$84,408.72</b> |    | <b>1</b> | <b>\$84,408.72</b> |
| 31410TG74    |  | U.S. BANK N.A.               | 7          | \$961,529.00           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |

|              |                |  |           |                        |             |          |               |    |          |           |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>7</b>  | <b>\$961,529.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TG82    | U.S. BANK N.A. |  | 3         | \$443,161.56           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$443,161.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TG90    | U.S. BANK N.A. |  | 5         | \$403,336.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$403,336.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGL3    | Unavailable    |  | 15        | \$1,847,210.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,847,210.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGM1    | Unavailable    |  | 19        | \$1,363,124.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$1,363,124.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGN9    | Unavailable    |  | 32        | \$4,845,445.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$4,845,445.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGP4    | Unavailable    |  | 31        | \$1,828,495.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$1,828,495.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGQ2    | Unavailable    |  | 39        | \$3,817,481.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>39</b> | <b>\$3,817,481.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGR0    | Unavailable    |  | 15        | \$1,755,959.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,755,959.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGS8    | Unavailable    |  | 66        | \$13,219,532.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>66</b> | <b>\$13,219,532.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGT6    | Unavailable    |  | 22        | \$1,447,372.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>22</b> | <b>\$1,447,372.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGU3    | Unavailable    |  | 26        | \$2,547,971.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,547,971.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGV1    | Unavailable    |  | 38        | \$6,242,657.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>38</b> | <b>\$6,242,657.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGW9    | Unavailable    |  | 16        | \$2,050,783.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$2,050,783.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGX7    | U.S. BANK N.A. |  | 15        | \$1,185,570.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,185,570.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TGY5    | U.S. BANK N.A. |  | 10        | \$700,586.46           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                |  |           |                       |             |          |                    |    |          |                    |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$700,586.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TGZ2    | U.S. BANK N.A. |  | 4         | \$244,043.84          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$244,043.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TH73    | U.S. BANK N.A. |  | 1         | \$126,665.67          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$126,665.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TH99    | U.S. BANK N.A. |  | 3         | \$246,616.03          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$246,616.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THB4    | U.S. BANK N.A. |  | 12        | \$998,794.00          | 100%        | 1        | \$61,386.95        | NA | 1        | \$61,386.95        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$998,794.00</b>   | <b>100%</b> | <b>1</b> | <b>\$61,386.95</b> |    | <b>1</b> | <b>\$61,386.95</b> |
| 31410THC2    | U.S. BANK N.A. |  | 11        | \$792,381.22          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>11</b> | <b>\$792,381.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THD0    | U.S. BANK N.A. |  | 12        | \$994,209.59          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>12</b> | <b>\$994,209.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THE8    | U.S. BANK N.A. |  | 8         | \$707,288.84          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$707,288.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THF5    | U.S. BANK N.A. |  | 21        | \$2,299,444.75        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,299,444.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THG3    | U.S. BANK N.A. |  | 25        | \$2,502,207.58        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>25</b> | <b>\$2,502,207.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THH1    | U.S. BANK N.A. |  | 68        | \$6,988,261.92        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>68</b> | <b>\$6,988,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THT5    | U.S. BANK N.A. |  | 6         | \$549,408.32          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$549,408.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THX6    | U.S. BANK N.A. |  | 6         | \$541,553.41          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$541,553.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410THY4    | U.S. BANK N.A. |  | 3         | \$241,334.18          | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$241,334.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TJ22    | U.S. BANK N.A. |  | 1         | \$49,944.23           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$49,944.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31410TJ63    | U.S. BANK N.A. |  | 1         | \$72,905.60           | 100%        | 0        | \$0.00             | NA | 0        | \$                 |



|              |                |  |           |                       |             |          |               |    |          |           |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>1</b>  | <b>\$72,905.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJ89    | U.S. BANK N.A. |  | 1         | \$114,626.98          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$114,626.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJ97    | U.S. BANK N.A. |  | 1         | \$126,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$126,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJA4    | U.S. BANK N.A. |  | 1         | \$79,712.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$79,712.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJB2    | U.S. BANK N.A. |  | 30        | \$3,346,266.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$3,346,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJD8    | U.S. BANK N.A. |  | 15        | \$1,452,694.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,452,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJF3    | U.S. BANK N.A. |  | 14        | \$1,151,190.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,151,190.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJG1    | U.S. BANK N.A. |  | 1         | \$80,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$80,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJH9    | U.S. BANK N.A. |  | 13        | \$1,326,365.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,326,365.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJN6    | U.S. BANK N.A. |  | 5         | \$529,815.93          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$529,815.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJQ9    | U.S. BANK N.A. |  | 1         | \$90,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$90,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJR7    | U.S. BANK N.A. |  | 2         | \$240,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$240,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJU0    | U.S. BANK N.A. |  | 4         | \$307,319.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$307,319.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJV8    | U.S. BANK N.A. |  | 14        | \$1,004,536.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,004,536.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJX4    | U.S. BANK N.A. |  | 1         | \$52,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$52,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJY2    | U.S. BANK N.A. |  | 6         | \$561,564.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                |  |           |                       |             |          |               |    |          |           |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>6</b>  | <b>\$561,564.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TJZ9    | U.S. BANK N.A. |  | 2         | \$155,419.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$155,419.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TK38    | Unavailable    |  | 13        | \$2,409,434.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$2,409,434.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TK46    | Unavailable    |  | 11        | \$1,383,813.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,383,813.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TK53    | Unavailable    |  | 14        | \$1,514,033.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,514,033.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TK61    | Unavailable    |  | 7         | \$1,404,421.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,404,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TK79    | Unavailable    |  | 17        | \$3,517,592.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$3,517,592.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TK87    | Unavailable    |  | 18        | \$1,947,795.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,947,795.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKA2    | U.S. BANK N.A. |  | 2         | \$237,091.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$237,091.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKD6    | U.S. BANK N.A. |  | 27        | \$2,957,081.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$2,957,081.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKF1    | U.S. BANK N.A. |  | 7         | \$786,019.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$786,019.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKG9    | U.S. BANK N.A. |  | 29        | \$3,132,681.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>29</b> | <b>\$3,132,681.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKH7    | U.S. BANK N.A. |  | 1         | \$103,044.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$103,044.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKJ3    | U.S. BANK N.A. |  | 5         | \$395,168.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$395,168.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKK0    | U.S. BANK N.A. |  | 2         | \$198,296.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$198,296.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKL8    | U.S. BANK N.A. |  | 11        | \$1,263,971.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                |  |           |                        |             |          |               |    |          |           |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,263,971.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKM6    | U.S. BANK N.A. |  | 5         | \$434,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$434,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKP9    | U.S. BANK N.A. |  | 1         | \$160,955.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$160,955.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKS3    | U.S. BANK N.A. |  | 6         | \$631,204.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$631,204.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKT1    | U.S. BANK N.A. |  | 5         | \$420,599.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$420,599.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKV6    | U.S. BANK N.A. |  | 2         | \$165,906.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$165,906.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKW4    | U.S. BANK N.A. |  | 1         | \$47,653.64            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$47,653.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKY0    | U.S. BANK N.A. |  | 1         | \$52,950.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$52,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TKZ7    | U.S. BANK N.A. |  | 3         | \$292,852.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$292,852.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLA1    | Unavailable    |  | 56        | \$12,968,762.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$12,968,762.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLB9    | Unavailable    |  | 18        | \$1,124,283.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,124,283.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLC7    | Unavailable    |  | 32        | \$3,187,943.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$3,187,943.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLD5    | Unavailable    |  | 53        | \$7,061,683.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>53</b> | <b>\$7,061,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLE3    | Unavailable    |  | 30        | \$4,872,568.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$4,872,568.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLF0    | Unavailable    |  | 11        | \$2,618,964.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,618,964.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLG8    | Unavailable    |  | 6         | \$1,173,182.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                               |  |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,173,182.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLH6    | Unavailable                   |  | 18        | \$1,446,158.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,446,158.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLJ2    | Unavailable                   |  | 14        | \$1,976,141.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$1,976,141.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLK9    | Unavailable                   |  | 11        | \$1,416,644.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,416,644.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLL7    | M&T MORTGAGE CORPORATION      |  | 9         | \$1,463,535.87         | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   |  | 1         | \$76,000.00            | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,539,535.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLP8    | NEXSTAR FINANCIAL CORPORATION |  | 10        | \$1,679,545.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>10</b> | <b>\$1,679,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLQ6    | NEXSTAR FINANCIAL CORPORATION |  | 15        | \$1,899,357.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$1,899,357.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLU7    | Unavailable                   |  | 18        | \$1,222,916.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,222,916.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLV5    | Unavailable                   |  | 22        | \$2,580,513.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$2,580,513.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TLX1    | Unavailable                   |  | 3         | \$278,555.60           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>3</b>  | <b>\$278,555.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TNJ0    | Unavailable                   |  | 13        | \$3,356,307.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$3,356,307.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TNK7    | Unavailable                   |  | 7         | \$1,419,847.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$1,419,847.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TNL5    | Unavailable                   |  | 83        | \$22,141,649.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>83</b> | <b>\$22,141,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TNM3    | Unavailable                   |  | 92        | \$19,311,374.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>92</b> | <b>\$19,311,374.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TNN1    | Unavailable                   |  | 15        | \$1,864,144.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,864,144.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TNS0    |  | STATE FARM BANK,<br>FSB     | 26         | \$4,138,022.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$4,138,022.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TNT8    |  | STATE FARM BANK,<br>FSB     | 23         | \$1,655,581.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$1,655,581.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TR64    |  | EMC MORTGAGE<br>CORPORATION | 22         | \$2,061,433.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,061,433.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TR72    |  | EMC MORTGAGE<br>CORPORATION | 80         | \$15,498,959.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$15,498,959.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TR80    |  | EMC MORTGAGE<br>CORPORATION | 164        | \$28,289,707.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$28,289,707.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TR98    |  | EMC MORTGAGE<br>CORPORATION | 159        | \$26,710,431.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$26,710,431.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TS55    |  | WASHINGTON<br>MUTUAL BANK   | 7          | \$1,923,608.94         | 37.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 11         | \$3,172,512.56         | 62.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$5,096,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TS63    |  | WASHINGTON<br>MUTUAL BANK   | 110        | \$29,053,519.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$29,053,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TS71    |  | WASHINGTON<br>MUTUAL BANK   | 4          | \$1,274,780.06         | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 7          | \$1,974,217.12         | 60.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$3,248,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TS89    |  | WASHINGTON<br>MUTUAL BANK   | 59         | \$15,911,382.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$15,911,382.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31410TSA4    |  | EMC MORTGAGE<br>CORPORATION | 19         | \$2,658,305.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,658,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31410TSB2    | EMC MORTGAGE CORPORATION                     | 31         | \$4,874,450.99         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,874,450.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TSC0    | EMC MORTGAGE CORPORATION                     | 20         | \$2,617,844.97         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,617,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TSD8    | EMC MORTGAGE CORPORATION                     | 22         | \$5,516,982.70         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,516,982.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TSE6    | EMC MORTGAGE CORPORATION                     | 18         | \$4,892,073.85         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,892,073.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TSF3    | EMC MORTGAGE CORPORATION                     | 52         | \$9,760,017.05         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>52</b>  | <b>\$9,760,017.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TSG1    | EMC MORTGAGE CORPORATION                     | 43         | \$8,615,200.50         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,615,200.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TTV7    | Unavailable                                  | 184        | \$42,207,070.82        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>184</b> | <b>\$42,207,070.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TTW5    | Unavailable                                  | 333        | \$77,416,108.96        | 100%        | 3        | \$781,072.24        | NA | 0        | \$                  |
| <b>Total</b> |  | <b>333</b> | <b>\$77,416,108.96</b> | <b>100%</b> | <b>3</b> | <b>\$781,072.24</b> |    | <b>0</b> | <b>\$</b>           |
| 31410TTX3    | Unavailable                                  | 195        | \$39,765,185.74        | 100%        | 2        | \$524,581.46        | NA | 0        | \$                  |
| <b>Total</b> |  | <b>195</b> | <b>\$39,765,185.74</b> | <b>100%</b> | <b>2</b> | <b>\$524,581.46</b> |    | <b>0</b> | <b>\$</b>           |
| 31410TU29    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 115        | \$18,046,645.77        | 100%        | 1        | \$113,703.83        | NA | 1        | \$113,703.83        |
| <b>Total</b> |  | <b>115</b> | <b>\$18,046,645.77</b> | <b>100%</b> | <b>1</b> | <b>\$113,703.83</b> |    | <b>1</b> | <b>\$113,703.83</b> |
| 31410TU37    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$1,920,956.34         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,920,956.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TU45    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28         | \$4,674,281.00         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |

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|              |  |  |            |                         |             |           |                       |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,674,281.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410TUB9    | Unavailable  |  | 45         | \$9,519,624.56          | 100%        | 0         | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,519,624.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410TUC7    | Unavailable  |  | 197        | \$48,227,156.45         | 100%        | 1         | \$205,719.62          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$48,227,156.45</b>  | <b>100%</b> | <b>1</b>  | <b>\$205,719.62</b>   |    | <b>0</b> | <b>\$</b> |
| 31410TUD5    | Unavailable  |  | 127        | \$14,530,439.64         | 100%        | 1         | \$116,876.25          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$14,530,439.64</b>  | <b>100%</b> | <b>1</b>  | <b>\$116,876.25</b>   |    | <b>0</b> | <b>\$</b> |
| 31410TUE3    | Unavailable  |  | 575        | \$138,250,424.97        | 100%        | 11        | \$3,012,947.73        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>575</b> | <b>\$138,250,424.97</b> | <b>100%</b> | <b>11</b> | <b>\$3,012,947.73</b> |    | <b>0</b> | <b>\$</b> |
| 31410TUF0    | Unavailable  |  | 222        | \$28,983,749.01         | 100%        | 3         | \$362,313.72          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$28,983,749.01</b>  | <b>100%</b> | <b>3</b>  | <b>\$362,313.72</b>   |    | <b>0</b> | <b>\$</b> |
| 31410TUG8    | Unavailable  |  | 78         | \$5,315,397.43          | 100%        | 0         | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,315,397.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410TUH6    | Unavailable  |  | 97         | \$9,689,371.44          | 100%        | 0         | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$9,689,371.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410TUJ2    | Unavailable  |  | 611        | \$144,667,343.71        | 100%        | 16        | \$4,311,105.11        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>611</b> | <b>\$144,667,343.71</b> | <b>100%</b> | <b>16</b> | <b>\$4,311,105.11</b> |    | <b>0</b> | <b>\$</b> |
| 31410TUK9    | Unavailable  |  | 305        | \$39,485,916.67         | 100%        | 5         | \$626,441.58          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$39,485,916.67</b>  | <b>100%</b> | <b>5</b>  | <b>\$626,441.58</b>   |    | <b>0</b> | <b>\$</b> |
| 31410TUL7    | Unavailable  |  | 281        | \$17,763,118.44         | 100%        | 11        | \$697,051.85          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$17,763,118.44</b>  | <b>100%</b> | <b>11</b> | <b>\$697,051.85</b>   |    | <b>0</b> | <b>\$</b> |
| 31410TUM5    | Unavailable  |  | 213        | \$20,882,496.44         | 100%        | 7         | \$679,474.42          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$20,882,496.44</b>  | <b>100%</b> | <b>7</b>  | <b>\$679,474.42</b>   |    | <b>0</b> | <b>\$</b> |
| 31410TUN3    | Unavailable  |  | 72         | \$10,113,470.48         | 100%        | 1         | \$292,858.31          | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,113,470.48</b>  | <b>100%</b> | <b>1</b>  | <b>\$292,858.31</b>   |    | <b>0</b> | <b>\$</b> |
| 31410TUV5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |  | 24         | \$4,009,763.06          | 100%        | 0         | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,009,763.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31410TUX1    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |  | 52         | \$12,796,441.99         | 100%        | 0         | \$0.00                | NA | 0        | \$        |

|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,796,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TUY9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 255        | \$52,955,755.49        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>255</b> | <b>\$52,955,755.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31410TUZ6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 456        | \$84,462,095.35        | 100%        | 2        | \$287,995.54        | NA | 2        | \$287,995.54        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$84,462,095.35</b> | <b>100%</b> | <b>2</b> | <b>\$287,995.54</b> |    | <b>2</b> | <b>\$287,995.54</b> |
| 31371MW45    |  | CHASE HOME FINANCE, LLC                      | 92         | \$19,080,640.85        | 37.83%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 64         | \$8,910,720.29         | 17.66%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | INDYMAC BANK, FSB                            | 3          | \$629,151.51           | 1.25%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON MUTUAL BANK                       | 23         | \$4,263,812.39         | 8.45%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 90         | \$17,559,237.84        | 34.81%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>272</b> | <b>\$50,443,562.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31371MX28    |  | CHASE HOME FINANCE                           | 5          | \$672,113.76           | 2.99%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | CHASE HOME FINANCE, LLC                      | 1          | \$225,400.00           | 1%          | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | CHEVY CHASE BANK FSB                         | 3          | \$609,982.57           | 2.71%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 1          | \$111,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION          | 14         | \$2,231,370.14         | 9.93%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | HOME BANC MORTGAGE CORPORATION               | 4          | \$498,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | M&T MORTGAGE CORPORATION                     | 4          | \$601,358.04           | 2.68%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 23         | \$5,254,672.49         | 23.38%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | PULTE MORTGAGE, L.L.C.                       | 24         | \$4,444,541.00         | 19.78%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | THE HUNTINGTON NATIONAL BANK                 | 1          | \$146,450.31           | 0.65%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | TRUSTMARK NATIONAL BANK                      | 2          | \$221,144.67           | 0.98%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                                  | 39         | \$7,457,441.08         | 33.19%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |  | <b>121</b> | <b>\$22,473,474.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |



|           |  |     |                 |        |   |        |    |   |    |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----|
| 31371MX36 | AMERICAN HOME MORTGAGE CORPORATION                   | 13  | \$2,540,594.63  | 3.22%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKUNITED, FEDERAL SAVINGS BANK                     | 1   | \$133,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE HOME FINANCE                                   | 32  | \$3,347,325.99  | 4.24%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE HOME FINANCE, LLC                              | 13  | \$1,422,096.34  | 1.8%   | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS BANK MORTGAGE CORPORATION                   | 5   | \$502,422.68    | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COLONIAL SAVINGS FA                                  | 4   | \$504,364.10    | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 5   | \$626,094.07    | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 12  | \$1,929,769.35  | 2.45%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 121 | \$18,329,644.06 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | FREEDOM MORTGAGE CORP.                               | 5   | \$588,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK F.S.B.                                 | 1   | \$247,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOME BANC MORTGAGE CORPORATION                       | 13  | \$2,006,036.72  | 2.54%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTREET BANK                                      | 12  | \$2,433,200.00  | 3.08%  | 0 | \$0.00 | NA | 0 | \$ |
|           | INDEPENDENT BANK CORPORATION                         | 8   | \$721,136.88    | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE CORPORATION                             | 8   | \$729,395.96    | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3   | \$503,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12  | \$1,548,500.00  | 1.96%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 49  | \$6,512,076.43  | 8.25%  | 0 | \$0.00 | NA | 0 | \$ |
|           | PULTE MORTGAGE, L.L.C.                               | 47  | \$7,183,116.00  | 9.11%  | 0 | \$0.00 | NA | 0 | \$ |
|           | RBC CENTURA BANK                                     | 4   | \$377,200.46    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|           | SYNOVUS MORTGAGE CORPORATION                         | 2   | \$189,973.81    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | THE HUNTINGTON NATIONAL BANK       | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 2          | \$195,485.37           | 0.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK            | 6          | \$787,100.00           | 1%          | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                     | 1          | \$174,500.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 182        | \$25,318,479.61        | 32.11%      | 1        | \$113,378.69        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>562</b> | <b>\$78,891,012.46</b> | <b>100%</b> | <b>1</b> | <b>\$113,378.69</b> |    | <b>0</b> | <b>\$</b> |
| 31371MX44    | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$44,727.26            | 0.36%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMSOUTH BANK                       | 2          | \$41,500.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA NA                 | 9          | \$1,112,511.99         | 9.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                 | 6          | \$521,915.84           | 4.25%       | 0        | \$0.00              | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION          | 6          | \$928,274.06           | 7.56%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$241,447.07           | 1.97%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NEXSTAR FINANCIAL CORPORATION      | 6          | \$405,783.60           | 3.3%        | 0        | \$0.00              | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                  | 3          | \$143,226.63           | 1.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.             | 4          | \$423,508.22           | 3.45%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION       | 1          | \$50,688.79            | 0.41%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$208,650.00           | 1.7%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 62         | \$8,163,572.75         | 66.43%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$12,285,806.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31371MX77    | WASHINGTON MUTUAL BANK             | 21         | \$3,838,449.00         | 76.76%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$1,161,870.00         | 23.24%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$5,000,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31371MX85    | ABN AMRO MORTGAGE GROUP, INC.      | 10         | \$2,117,847.49         | 3.79%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 3          | \$715,137.46           | 1.28%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA NA                 | 2          | \$332,921.61           | 0.6%        | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME FINANCE                 | 5          | \$1,299,006.08         | 2.33%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHASE HOME FINANCE, LLC                              | 2          | \$296,345.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3          | \$437,890.32           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$109,890.49           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 36         | \$7,216,010.56         | 12.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 12         | \$2,113,668.03         | 3.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$404,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,501,858.21         | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 29         | \$6,835,017.84         | 12.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                               | 18         | \$3,591,282.14         | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                                     | 6          | \$931,235.57           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$772,302.59           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$471,865.07           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$1,383,677.98         | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,430,741.51         | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 116        | \$23,881,647.77        | 42.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>271</b> | <b>\$55,842,345.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371MX93    | ABN AMRO MORTGAGE GROUP, INC.                        | 2          | \$360,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 39         | \$6,524,569.17         | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK   | 2          | \$248,999.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                   | 4          | \$288,903.07           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 3          | \$286,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE                                   | 14         | \$2,331,385.89         | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 15         | \$1,842,148.66         | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                  |        |   |              |    |   |    |
|--|--|-----|------------------|--------|---|--------------|----|---|----|
|  | CHASE HOME FINANCE, LLC                              |     |                  |        |   |              |    |   |    |
|  | CHEVY CHASE BANK FSB                                 | 3   | \$461,401.90     | 0.24%  | 0 | \$0.00       | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 230 | \$32,016,217.57  | 16.34% | 0 | \$0.00       | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4   | \$901,000.00     | 0.46%  | 0 | \$0.00       | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 17  | \$2,391,836.05   | 1.22%  | 0 | \$0.00       | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                               | 3   | \$449,300.00     | 0.23%  | 0 | \$0.00       | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 8   | \$1,149,605.61   | 0.59%  | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                        | 50  | \$7,635,554.24   | 3.9%   | 0 | \$0.00       | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 2   | \$662,400.00     | 0.34%  | 0 | \$0.00       | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                    | 1   | \$103,928.43     | 0.05%  | 0 | \$0.00       | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 3   | \$475,844.33     | 0.24%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 5   | \$632,764.30     | 0.32%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80  | \$18,349,311.30  | 9.36%  | 0 | \$0.00       | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 4   | \$236,418.79     | 0.12%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 14  | \$2,114,338.46   | 1.08%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NCB, FSB   | 5   | \$440,346.23     | 0.22%  | 0 | \$0.00       | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 10  | \$1,379,853.00   | 0.7%   | 0 | \$0.00       | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$222,077.10     | 0.11%  | 0 | \$0.00       | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                    | 1   | \$164,874.44     | 0.08%  | 0 | \$0.00       | NA | 0 | \$ |
|  | RBC CENTURA BANK                                     | 7   | \$1,206,300.00   | 0.62%  | 0 | \$0.00       | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND                              | 7   | \$718,202.11     | 0.37%  | 0 | \$0.00       | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                         | 39  | \$5,907,692.68   | 3.01%  | 0 | \$0.00       | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 14  | \$1,704,889.40   | 0.87%  | 0 | \$0.00       | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                              | 9   | \$826,972.98     | 0.42%  | 0 | \$0.00       | NA | 0 | \$ |
|  | Unavailable  | 661 | \$103,924,734.65 | 53.04% | 3 | \$427,671.11 | NA | 0 | \$ |

| Total     |  |       | 1,258            | \$195,959,269.36 | 100% | 3      | \$427,671.11 |   | 0  | \$ |
|-----------|--|-------|------------------|------------------|------|--------|--------------|---|----|----|
| 31371MXW2 | ABN AMRO MORTGAGE GROUP, INC.                        | 9     | \$1,798,275.61   | 0.24%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | AMERICAN HOME MORTGAGE CORPORATION                   | 27    | \$5,885,617.73   | 0.8%             | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | BANK OF AMERICA NA                                   | 11    | \$1,516,244.17   | 0.21%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | CHASE HOME FINANCE                                   | 85    | \$18,128,505.23  | 2.46%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | CITIZENS BANK MORTGAGE CORPORATION                   | 31    | \$4,012,831.78   | 0.54%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | COUNTRYWIDE HOME LOANS, INC.                         | 1     | \$309,740.87     | 0.04%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | CROWN MORTGAGE COMPANY                               | 4     | \$543,574.19     | 0.07%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4     | \$938,601.24     | 0.13%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | EVERBANK   | 5     | \$1,727,717.41   | 0.23%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 1,046 | \$224,001,706.45 | 30.34%           | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | GMAC MORTGAGE CORPORATION                            | 1     | \$299,735.32     | 0.04%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | GUARANTY BANK F.S.B.                                 | 6     | \$1,368,213.42   | 0.19%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | GUILD MORTGAGE COMPANY                               | 3     | \$577,802.92     | 0.08%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | HEMIBANC MORTGAGE CORPORATION                        | 273   | \$52,473,134.27  | 7.11%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | HOMESTREET BANK                                      | 97    | \$23,327,715.01  | 3.16%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | M&T MORTGAGE CORPORATION                             | 7     | \$1,223,092.68   | 0.17%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 6     | \$1,102,319.00   | 0.15%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77    | \$20,987,425.49  | 2.84%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 71    | \$16,469,627.45  | 2.23%            | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | NEW SOUTH FEDERAL SAVINGS BANK                       | 3     | \$715,400.00     | 0.1%             | 0    | \$0.00 | NA           | 0 | \$ |    |
|           | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3     | \$809,490.11     | 0.11%            | 0    | \$0.00 | NA           | 0 | \$ |    |

|              |   |              |                         |             |          |                     |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                    | 132          | \$28,709,030.67         | 3.89%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RBC CENTURA BANK                          | 2            | \$542,258.18            | 0.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | REGIONS BANK                              | 2            | \$442,919.48            | 0.06%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                   | 1            | \$119,500.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION              | 17           | \$2,757,135.19          | 0.37%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TD BANKNORTH, N.A.                        | 5            | \$884,107.21            | 0.12%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 26           | \$5,600,766.48          | 0.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 8            | \$1,066,539.35          | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 45           | \$7,228,132.19          | 0.98%       | 0        | \$0.00              | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$345,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                               | 1,396        | \$312,499,300.54        | 42.3%       | 1        | \$108,206.35        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,407</b> | <b>\$738,412,059.64</b> | <b>100%</b> | <b>1</b> | <b>\$108,206.35</b> |    | <b>0</b> | <b>\$</b> |
| 31371MXX0    | ABN AMRO MORTGAGE GROUP, INC.             | 15           | \$3,570,000.93          | 0.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 78           | \$15,859,125.03         | 2.54%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANK OF AMERICA NA                        | 1            | \$110,400.00            | 0.02%       | 0        | \$0.00              | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                         | 5            | \$1,069,500.00          | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CHASE HOME FINANCE                        | 81           | \$13,522,265.88         | 2.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 25           | \$2,503,670.28          | 0.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                    | 6            | \$1,059,742.60          | 0.17%       | 0        | \$0.00              | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$315,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$        |
|              | EVERBANK                                  | 21           | \$4,867,398.43          | 0.78%       | 0        | \$0.00              | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 617          | \$110,660,435.17        | 17.75%      | 0        | \$0.00              | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 24           | \$4,749,170.42          | 0.76%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION             | 325          | \$55,028,963.14         | 8.82%       | 0        | \$0.00              | NA | 0        | \$        |
|              | HOMESTREET BANK                           | 49           | \$10,950,755.00         | 1.76%       | 0        | \$0.00              | NA | 0        | \$        |

|              |  |              |                         |             |          |                     |    |          |                 |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | INDEPENDENT BANK CORPORATION                         | 60           | \$8,438,038.50          | 1.35%       | 0        | \$0.00              | NA | 0        | \$              |
|              | M&T MORTGAGE CORPORATION                             | 19           | \$2,498,419.42          | 0.4%        | 0        | \$0.00              | NA | 0        | \$              |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 10           | \$1,160,814.00          | 0.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 173          | \$41,958,607.94         | 6.73%       | 1        | \$314,445.67        | NA | 1        | \$314,44        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 293          | \$47,782,212.95         | 7.66%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NCB, FSB   | 13           | \$2,794,249.10          | 0.45%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10           | \$1,763,153.89          | 0.28%       | 0        | \$0.00              | NA | 0        | \$              |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1            | \$239,798.37            | 0.04%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PIONEER BANK   | 28           | \$2,989,119.69          | 0.48%       | 0        | \$0.00              | NA | 0        | \$              |
|              | PULTE MORTGAGE, L.L.C.                               | 111          | \$20,983,777.14         | 3.37%       | 0        | \$0.00              | NA | 0        | \$              |
|              | RBC CENTURA BANK                                     | 3            | \$572,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$              |
|              | REGIONS BANK   | 1            | \$204,808.61            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | SYNOVUS MORTGAGE CORPORATION                         | 24           | \$3,239,521.38          | 0.52%       | 0        | \$0.00              | NA | 0        | \$              |
|              | THE HUNTINGTON NATIONAL BANK                         | 29           | \$4,398,842.60          | 0.71%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTCORP MORTGAGE COMPANY                           | 31           | \$3,487,231.80          | 0.56%       | 0        | \$0.00              | NA | 0        | \$              |
|              | TRUSTMARK NATIONAL BANK                              | 73           | \$10,523,304.33         | 1.69%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable  | 1,306        | \$246,277,529.65        | 39.49%      | 1        | \$194,525.91        | NA | 0        | \$              |
| <b>Total</b> |  | <b>3,434</b> | <b>\$623,577,856.25</b> | <b>100%</b> | <b>2</b> | <b>\$508,971.58</b> |    | <b>1</b> | <b>\$314,44</b> |
| 31371MXY8    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$123,179.07            | 0.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BANK OF AMERICA NA                                   | 17           | \$3,193,013.55          | 1.45%       | 0        | \$0.00              | NA | 0        | \$              |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 10           | \$1,443,293.67          | 0.66%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CCO MORTGAGE CORPORATION                             | 5            | \$1,094,072.43          | 0.5%        | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE HOME FINANCE                                   | 4            | \$626,528.04            | 0.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$124,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$              |
|              | CITIMORTGAGE, INC.                                   | 30           | \$4,370,683.11          | 1.99%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | 1            | \$59,119.51             | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | COLONIAL SAVINGS<br>FA                              |     |                 |        |   |        |    |   |    |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 251 | \$34,234,460.86 | 15.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 3   | \$524,559.08    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 25  | \$4,518,230.58  | 2.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION          | 1   | \$80,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION                        | 47  | \$7,452,220.15  | 3.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 1   | \$185,415.52    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 20  | \$3,494,335.19  | 1.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                   | 1   | \$165,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                         | 5   | \$522,285.13    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 2   | \$268,193.03    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 30  | \$4,245,916.44  | 1.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXSTAR FINANCIAL<br>CORPORATION                    | 18  | \$2,315,788.27  | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                   | 5   | \$632,701.72    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE<br>CORPORATION                         | 9   | \$1,315,990.72  | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE,<br>L.L.C.                           | 7   | \$1,525,295.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS BANK  | 25  | \$2,855,512.40  | 1.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC              | 3   | \$801,872.96    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK        | 6   | \$576,460.44    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB                             | 16  | \$2,085,984.65  | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                           | 85  | \$12,632,495.39 | 5.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                     | 16  | \$1,905,404.94  | 0.87%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 6   | \$809,109.97    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                       |              |                         |             |          |               |    |          |           |
|              | WACHOVIA MORTGAGE CORPORATION                 | 39           | \$6,607,103.74          | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 799          | \$118,869,042.81        | 54.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,489</b> | <b>\$219,657,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371MXZ5    | AMERICAN HOME MORTGAGE CORPORATION            | 4            | \$904,852.38            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 34           | \$3,436,571.97          | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CCO MORTGAGE CORPORATION                      | 13           | \$1,410,066.40          | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE                            | 2            | \$228,851.60            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 31           | \$2,554,109.78          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6            | \$672,702.68            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                      | 2            | \$230,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 15           | \$1,930,522.83          | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION          | 1            | \$230,949.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                     | 6            | \$934,180.90            | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                             | 1            | \$142,920.91            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                      | 4            | \$495,936.04            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1            | \$71,450.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 33           | \$4,280,252.66          | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEXSTAR FINANCIAL CORPORATION                 | 4            | \$287,948.27            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                      | 4            | \$377,316.12            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK                                  | 32           | \$3,127,680.72          | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                          | 28           | \$1,959,807.89          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                        | 39           | \$3,940,248.52          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 5            | \$738,381.28            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$115,780.67           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$91,820.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 7          | \$710,336.32           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                       | 1          | \$102,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK               | 7          | \$666,839.05           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.               | 113        | \$16,307,465.88        | 18.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 341        | \$41,801,586.24        | 47.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>737</b> | <b>\$87,828,578.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371MY35    | GMAC MORTGAGE CORPORATION            | 4          | \$353,600.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                    | 2          | \$154,983.40           | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$97,323.92            | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 49         | \$5,670,653.79         | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$6,276,561.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371MY68    | CITIMORTGAGE, INC.                   | 4          | \$792,805.13           | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 60         | \$13,746,751.24        | 94.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$14,539,556.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371MY76    | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$2,236,630.00         | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 11         | \$2,431,470.00         | 12.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 64         | \$15,009,614.40        | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$19,677,714.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371MY84    | CITIMORTGAGE, INC.                   | 1          | \$48,241.29            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$122,750.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION            | 9          | \$1,059,291.08         | 22.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$158,353.70           | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK               | 13         | \$1,019,830.18         | 22.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 39         | \$2,217,880.55         | 47.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$4,626,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371MYF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$914,222.48           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 8          | \$1,400,566.53         | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 2          | \$583,550.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$210,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 16         | \$3,515,733.64         | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 87         | \$21,176,592.53        | 76.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$27,800,665.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371MYG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$231,505.87           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                      | 9          | \$1,442,214.84         | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 23         | \$3,820,405.00         | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GMAC MORTGAGE CORPORATION               | 8          | \$1,501,894.33         | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEBANC MORTGAGE CORPORATION           | 1          | \$330,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$479,401.15           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NEXSTAR FINANCIAL CORPORATION           | 5          | \$1,156,912.38         | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$725,379.89           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.                  | 2          | \$348,757.77           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 1          | \$214,534.12           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 9          | \$1,485,225.37         | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 163        | \$28,338,335.94        | 70.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$40,074,566.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371MYH4    |  | AMSOUTH BANK                            | 5          | \$409,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA NA                      | 43         | \$4,088,961.74         | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CITIMORTGAGE, INC.                   | 34         | \$3,084,195.62         | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 131        | \$10,995,506.94        | 15.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 18         | \$1,478,388.44         | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION            | 21         | \$2,270,312.65         | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 15         | \$1,429,146.11         | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                    | 1          | \$19,627.86            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 28         | \$2,001,786.68         | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION         | 4          | \$451,109.93           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 13         | \$1,254,147.32         | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK               | 40         | \$2,615,931.71         | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.               | 29         | \$1,937,258.46         | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 386        | \$37,333,023.54        | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>769</b> | <b>\$69,433,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31371MYK7    | ABN AMRO MORTGAGE GROUP, INC.        | 1          | \$359,600.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE                   | 2          | \$574,770.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC              | 1          | \$142,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$1,420,219.58         | 15.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$549,234.55           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.               | 2          | \$363,590.56           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$657,635.94           | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$169,822.49           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 27         | \$4,642,728.16         | 52.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$8,880,101.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MYL5    | ABN AMRO MORTGAGE GROUP, INC.                        | 1          | \$31,478.32            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$235,950.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK   | 1          | \$81,900.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CCO MORTGAGE CORPORATION                             | 8          | \$1,127,900.00         | 9.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                             | 4          | \$544,545.07           | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$3,048,893.06         | 25.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$59,939.44            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS BANK   | 1          | \$134,904.71           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$970,659.90           | 8.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$126,481.54           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 47         | \$5,753,800.54         | 47.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$12,116,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371MYM3    | AMSOUTH BANK   | 6          | \$974,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 115        | \$15,046,220.45        | 44.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$127,922.06           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$61,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 147        | \$17,620,264.20        | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>271</b> | <b>\$33,830,756.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371MYN1    | AMERICAN HOME MORTGAGE CORPORATION                   | 2          | \$249,212.96           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE                                   | 5          | \$327,501.45           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$88,482.25            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                  | 1          | \$40,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 12         | \$1,107,782.05         | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 24         | \$2,571,645.90         | 17.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$384,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |            |                        |             |          |                    |    |          |                    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | FREEDOM MORTGAGE CORP.              |            |                        |             |          |                    |    |          |                    |
|              | HOME BANC MORTGAGE CORPORATION      | 1          | \$139,069.41           | 0.97%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | INDEPENDENT BANK CORPORATION        | 4          | \$389,061.80           | 2.71%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | M&T MORTGAGE CORPORATION            | 2          | \$244,587.86           | 1.7%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 2          | \$273,000.00           | 1.9%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | SYNOVUS MORTGAGE CORPORATION        | 1          | \$78,249.63            | 0.54%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | TD BANK NORTH, N.A.                 | 2          | \$591,586.50           | 4.12%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | THE HUNTINGTON NATIONAL BANK        | 7          | \$334,280.98           | 2.33%       | 1        | \$56,664.03        | NA | 1        | \$56,664.03        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 1          | \$56,300.00            | 0.39%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WASHINGTON MUTUAL BANK              | 3          | \$194,693.70           | 1.36%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                         | 82         | \$7,298,250.88         | 50.78%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                     | <b>152</b> | <b>\$14,368,205.37</b> | <b>100%</b> | <b>1</b> | <b>\$56,664.03</b> |    | <b>1</b> | <b>\$56,664.03</b> |
| 31371MYP6    | BANK OF AMERICA NA                  | 2          | \$656,054.89           | 17.03%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | CITIMORTGAGE, INC.                  | 1          | \$111,746.64           | 2.9%        | 0        | \$0.00             | NA | 0        | \$                 |
|              | TRUSTMARK NATIONAL BANK             | 1          | \$104,218.10           | 2.71%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$195,200.00           | 5.07%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                         | 12         | \$2,784,609.57         | 72.29%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,851,829.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31371MYQ4    | Unavailable                         | 47         | \$12,214,943.66        | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$12,214,943.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31371MYR2    | CHASE HOME FINANCE, LLC             | 1          | \$340,000.00           | 0.04%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | CITIMORTGAGE, INC.                  | 8          | \$2,217,953.99         | 0.25%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | COUNTRYWIDE HOME LOANS, INC.        | 654        | \$148,833,478.51       | 16.65%      | 1        | \$340,515.00       | NA | 1        | \$340,515.00       |
|              | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$5,856,279.00         | 0.66%       | 0        | \$0.00             | NA | 0        | \$                 |
|              | HSBC MORTGAGE CORPORATION (USA)     | 4          | \$889,450.00           | 0.1%        | 0        | \$0.00             | NA | 0        | \$                 |

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|              |  |                                     |              |                         |             |          |                     |    |          |                     |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | OHIO SAVINGS BANK                   | 1            | \$96,800.00             | 0.01%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 2,963        | \$735,509,560.90        | 82.29%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>3,656</b> | <b>\$893,743,522.40</b> | <b>100%</b> | <b>1</b> | <b>\$340,515.00</b> |    | <b>1</b> | <b>\$340,515.00</b> |
|              |  |                                     |              |                         |             |          |                     |    |          |                     |
| 31371MYS0    |  | CCO MORTGAGE CORPORATION            | 9            | \$2,342,839.00          | 0.34%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | CITIMORTGAGE, INC.                  | 3            | \$718,400.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 519          | \$111,301,138.13        | 16.22%      | 1        | \$313,807.12        | NA | 0        | \$                  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 55           | \$13,609,924.00         | 1.98%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 2            | \$701,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 2,443        | \$557,549,875.11        | 81.26%      | 2        | \$305,053.95        | NA | 1        | \$149,600.00        |
| <b>Total</b> |  |                                     | <b>3,031</b> | <b>\$686,223,176.24</b> | <b>100%</b> | <b>3</b> | <b>\$618,861.07</b> |    | <b>1</b> | <b>\$149,600.00</b> |
|              |  |                                     |              |                         |             |          |                     |    |          |                     |
| 31371MYT8    |  | CCO MORTGAGE CORPORATION            | 4            | \$763,750.00            | 2.51%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 53           | \$9,876,109.00          | 32.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 11           | \$2,407,660.00          | 7.92%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 88           | \$17,359,120.83         | 57.09%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>156</b>   | <b>\$30,406,639.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                     |              |                         |             |          |                     |    |          |                     |
| 31371MYU5    |  | AMSOUTH BANK                        | 1            | \$39,000.00             | 0.55%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | BANK OF AMERICA NA                  | 5            | \$586,562.31            | 8.29%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | CITIMORTGAGE, INC.                  | 2            | \$346,109.56            | 4.89%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | OHIO SAVINGS BANK                   | 1            | \$44,721.66             | 0.63%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | SUNTRUST MORTGAGE INC.              | 2            | \$183,573.04            | 2.59%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WELLS FARGO BANK, N.A.              | 4            | \$409,321.42            | 5.78%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 36           | \$5,467,113.00          | 77.27%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                     | <b>51</b>    | <b>\$7,076,400.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |                                     |              |                         |             |          |                     |    |          |                     |
| 31371MYX9    |  | CHASE HOME FINANCE                  | 7            | \$798,781.06            | 12.86%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 1            | \$201,895.90            | 3.25%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 5            | \$767,000.00            | 12.35%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | M&T MORTGAGE CORPORATION            | 3            | \$437,071.44            | 7.04%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 3            | \$783,313.14            | 12.61%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                         | 9            | \$1,367,681.00          | 22.02%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                       |           |                        |             |          |               |    |          |           |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 8         | \$1,293,242.42         | 20.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 5         | \$560,969.63           | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,209,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31371MZG5    |  | PULTE MORTGAGE,<br>L.L.C.                       | 6         | \$1,028,769.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,028,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31371MZH3    |  | PULTE MORTGAGE,<br>L.L.C.                       | 4         | \$790,599.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$790,599.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31371MZL4    |  | PULTE MORTGAGE,<br>L.L.C.                       | 2         | \$522,868.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$522,868.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31371QN20    |  | Unavailable                                     | 10        | \$999,969.02           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$999,969.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31371QN38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1         | \$174,830.92           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME<br>FINANCE                           | 1         | \$63,946.14            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME<br>FINANCE, LLC                      | 2         | \$331,591.19           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$137,878.25           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$1,526,148.75         | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1         | \$134,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAVY FEDERAL<br>CREDIT UNION                    | 2         | \$238,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1         | \$90,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 4         | \$508,392.94           | 4.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 45        | \$8,351,667.55         | 72.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$11,556,955.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |



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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QN46    |  | CHASE HOME FINANCE                      | 3         | \$403,600.50          | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$87,226.66           | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$490,827.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QN53    |  | CHASE HOME FINANCE                      | 5         | \$482,804.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$482,804.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QN61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$889,187.73          | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE                      | 1         | \$195,814.81          | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$923,544.05          | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,008,546.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QN79    |  | CHASE HOME FINANCE                      | 4         | \$621,625.58          | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK                  | 1         | \$189,696.50          | 10.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$1,029,521.66        | 55.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,840,843.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QN87    |  | AMERICAN HOME MORTGAGE CORPORATION      | 1         | \$234,307.78          | 11.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                 | 1         | \$278,400.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB                       | 1         | \$213,824.58          | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK                  | 2         | \$432,000.00          | 20.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$919,877.05          | 44.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,078,409.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371QPD4    |  | CHASE HOME FINANCE                      | 1         | \$153,161.41          | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC                 | 3         | \$310,909.60          | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                      | 1         | \$100,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 1         | \$161,264.41          | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB                       | 2         | \$260,297.94          | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION               | 3         | \$370,600.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE                       | 1         | \$152,058.97          | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |                    |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | CORPORATION                         |           |                       |             |          |                    |    |          |           |
|              |  | Unavailable                         | 14        | \$1,925,215.62        | 56.07%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,433,507.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371QPE2    |  | AMERICAN HOME MORTGAGE CORPORATION  | 2         | \$281,888.04          | 10.62%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE                  | 1         | \$62,949.61           | 2.37%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC             | 2         | \$246,600.00          | 9.29%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$125,000.00          | 4.71%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 15        | \$1,938,256.91        | 73.01%      | 1        | \$89,286.61        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,654,694.56</b> | <b>100%</b> | <b>1</b> | <b>\$89,286.61</b> |    | <b>0</b> | <b>\$</b> |
| 31371QPF9    |  | AMERICAN HOME MORTGAGE CORPORATION  | 1         | \$142,585.00          | 3.26%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE                  | 5         | \$610,647.06          | 13.98%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CHASE HOME FINANCE, LLC             | 1         | \$46,008.37           | 1.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                  | 1         | \$112,503.06          | 2.58%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$182,000.00          | 4.17%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION           | 1         | \$181,106.00          | 4.15%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 10        | \$1,288,195.36        | 29.49%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$1,805,470.15        | 41.32%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,368,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371QPG7    |  | CHASE HOME FINANCE                  | 4         | \$572,634.74          | 29.55%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION           | 1         | \$188,800.00          | 9.74%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$1,176,728.25        | 60.71%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,938,162.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31371QPJ1    |  | CHASE HOME FINANCE                  | 1         | \$89,926.21           | 5.96%       | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$1,418,718.17        | 94.04%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,508,644.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |                     |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31371QPK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$359,832.36           | 17.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 12        | \$1,641,761.92         | 82.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,001,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31371QPL6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$503,536.62           | 47.02%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 4         | \$567,402.29           | 52.98%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,070,938.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31371QPM4    |  | CHASE HOME FINANCE, LLC                   | 3         | \$379,167.86           | 19.82%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$106,888.62           | 5.59%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 2         | \$258,661.88           | 13.52%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 9         | \$1,168,325.85         | 61.07%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,913,044.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31390WZG0    |  | PHH MORTGAGE CORPORATION                  | 3         | \$819,437.86           | 57.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$604,385.46           | 42.45%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,423,823.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31390WZH8    |  | PHH MORTGAGE CORPORATION                  | 20        | \$4,079,783.52         | 50.92%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 21        | \$3,932,667.25         | 49.08%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,012,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31390WZJ4    |  | PHH MORTGAGE CORPORATION                  | 20        | \$3,543,756.24         | 61.05%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 17        | \$2,261,251.49         | 38.95%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,805,007.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31390WZK1    |  | PHH MORTGAGE CORPORATION                  | 19        | \$4,783,780.01         | 31.68%      | 1        | \$356,306.29        | NA | 0        | \$        |
|              |  | Unavailable                               | 48        | \$10,317,968.44        | 68.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,101,748.45</b> | <b>100%</b> | <b>1</b> | <b>\$356,306.29</b> |    | <b>0</b> | <b>\$</b> |
| 31390WZL9    |  | PHH MORTGAGE CORPORATION                  | 14        | \$3,080,061.48         | 37.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                               | 30        | \$5,125,245.38         | 62.46%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,205,306.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31390WZM7    |  | PHH MORTGAGE CORPORATION                  | 10        | \$642,667.76           | 22.81%      | 0        | \$0.00              | NA | 0        | \$        |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 34         | \$2,175,344.99         | 77.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$2,818,012.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31390WZN5    |  | PHH MORTGAGE CORPORATION | 3          | \$307,263.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 22         | \$2,187,551.22         | 87.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,494,814.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31390WZP0    |  | PHH MORTGAGE CORPORATION | 10         | \$996,276.61           | 36.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 18         | \$1,761,739.58         | 63.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,758,016.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31390WZQ8    |  | PHH MORTGAGE CORPORATION | 8          | \$1,026,942.38         | 20.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 29         | \$3,898,295.96         | 79.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,925,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400L2J2    |  | PHH MORTGAGE CORPORATION | 20         | \$2,635,678.34         | 46.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 23         | \$3,048,373.05         | 53.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,684,051.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400L2K9    |  | PHH MORTGAGE CORPORATION | 5          | \$633,000.00           | 36.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9          | \$1,092,624.20         | 63.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,725,624.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400L2N3    |  | PHH MORTGAGE CORPORATION | 19         | \$2,909,240.26         | 54.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 13         | \$2,458,025.65         | 45.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,367,265.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400L2P8    |  | PHH MORTGAGE CORPORATION | 60         | \$13,970,955.68        | 44.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 73         | \$17,234,843.25        | 55.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$31,205,798.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400L2Q6    |  | PHH MORTGAGE CORPORATION | 47         | \$10,475,116.45        | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 38         | \$8,176,407.25         | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$18,651,523.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31400L2R4    |  | PHH MORTGAGE CORPORATION | 2          | \$378,363.82           | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 3          | \$929,377.24           | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,307,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31400L2S2    |  | PHH MORTGAGE CORPORATION                     | 7         | \$911,220.82           | 71.46%      | 1        | \$155,544.00        | NA | 1        | \$155,544.00        |
|              |  | Unavailable                                  | 2         | \$363,981.46           | 28.54%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,275,202.28</b>  | <b>100%</b> | <b>1</b> | <b>\$155,544.00</b> |    | <b>1</b> | <b>\$155,544.00</b> |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31400L2T0    |  | PHH MORTGAGE CORPORATION                     | 4         | \$573,928.31           | 20.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                  | 19        | \$2,170,863.60         | 79.09%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,744,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31400L2U7    |  | PHH MORTGAGE CORPORATION                     | 34        | \$5,464,068.91         | 46.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                  | 63        | \$6,392,946.31         | 53.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>97</b> | <b>\$11,857,015.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31403D3U1    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 6         | \$1,009,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31403TMK7    |  | Unavailable                                  | 9         | \$1,690,161.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,690,161.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31405AHS5    |  | CROWN MORTGAGE COMPANY                       | 8         | \$1,036,492.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,036,492.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31405LBQ1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,002,500.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31405YRTO    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 17        | \$3,994,686.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,994,686.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31405YRX1    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 7         | \$1,012,660.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,012,660.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
|              |  |  |           |                        |             |          |                     |    |          |                     |
| 31406JUG6    |  | WASHINGTON MUTUAL BANK                       | 12        | \$1,327,201.89         | 85.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                                  | 3         | \$231,001.99           | 14.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                        |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,558,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406L3P1    |  | SUNTRUST MORTGAGE INC. | 49         | \$9,766,007.62         | 55.81%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 36         | \$7,732,503.54         | 44.19%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$17,498,511.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406L5D6    |  | SUNTRUST MORTGAGE INC. | 81         | \$15,515,903.24        | 68.25%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable            | 36         | \$7,217,095.16         | 31.75%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$22,732,998.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406PJ75    |  | RBC CENTURA BANK       | 8          | \$1,088,130.49         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,088,130.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRD9    |  | Unavailable            | 33         | \$2,198,371.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$2,198,371.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRE7    |  | Unavailable            | 17         | \$1,007,110.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,007,110.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRF4    |  | Unavailable            | 63         | \$6,282,945.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,282,945.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRG2    |  | Unavailable            | 71         | \$9,401,474.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$9,401,474.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRH0    |  | Unavailable            | 21         | \$2,716,414.50         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,716,414.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRJ6    |  | Unavailable            | 16         | \$2,049,174.97         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,049,174.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRL1    |  | Unavailable            | 22         | \$2,628,146.93         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,628,146.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRM9    |  | Unavailable            | 65         | \$12,637,758.73        | 100%        | 1        | \$304,498.34        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$12,637,758.73</b> | <b>100%</b> | <b>1</b> | <b>\$304,498.34</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRN7    |  | Unavailable            | 27         | \$3,408,102.44         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,408,102.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRP2    |  | Unavailable            | 32         | \$5,768,732.18         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,768,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |                     |    |          |           |
| 31406RRQ0    |  | Unavailable            | 107        | \$26,148,199.47        | 100%        | 0        | \$0.00              | NA | 0        | \$        |

|              |                                    |  |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <b>Total</b> |                                    |  | <b>107</b> | <b>\$26,148,199.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406RRR8    | Unavailable                        |  | 54         | \$8,497,626.83         | 100%        | 1        | \$79,025.59        | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>54</b>  | <b>\$8,497,626.83</b>  | <b>100%</b> | <b>1</b> | <b>\$79,025.59</b> |    | <b>0</b> | <b>\$</b> |
| 31406RRS6    | Unavailable                        |  | 15         | \$2,086,644.98         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$2,086,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406RRT4    | Unavailable                        |  | 15         | \$1,574,106.82         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,574,106.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31407H5B8    | ABACUS FEDERAL SAVINGS BANK        |  | 1          | \$119,000.00           | 1.79%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ADVANTAGE BANK                     |  | 4          | \$350,381.07           | 5.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION           |  | 1          | \$62,750.00            | 0.94%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK             |  | 1          | \$49,524.90            | 0.75%       | 0        | \$0.00             | NA | 0        | \$        |
|              | AMEGY MORTGAGE                     |  | 1          | \$72,414.44            | 1.09%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                |  | 1          | \$40,575.16            | 0.61%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                  |  | 3          | \$138,763.49           | 2.09%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANK OF STANLY                     |  | 1          | \$52,000.00            | 0.78%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CAPE COD FIVE CENTS SAVINGS BANK   |  | 1          | \$27,733.19            | 0.42%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CCO MORTGAGE CORPORATION           |  | 5          | \$753,188.46           | 11.34%      | 0        | \$0.00             | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY           |  | 1          | \$22,000.00            | 0.33%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  |  | 1          | \$80,000.00            | 1.2%        | 0        | \$0.00             | NA | 0        | \$        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION |  | 1          | \$180,578.69           | 2.72%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY     |  | 1          | \$29,324.34            | 0.44%       | 0        | \$0.00             | NA | 0        | \$        |
|              | EVERBANK                           |  | 2          | \$81,712.80            | 1.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FARMERS STATE BANK OF WEST SALEM   |  | 1          | \$46,223.87            | 0.7%        | 0        | \$0.00             | NA | 0        | \$        |
|              | FIFTH THIRD - DEDICATED CHANNEL    |  | 6          | \$397,242.14           | 5.98%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST AMERICAN INTERNATIONAL BANK  |  | 1          | \$248,525.58           | 3.74%       | 0        | \$0.00             | NA | 0        | \$        |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$93,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$46,967.51  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                | 1 | \$59,641.27  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$285,551.59 | 4.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                          | 1 | \$35,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                     | 1 | \$84,488.33  | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                | 2 | \$198,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$101,893.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                               | 2 | \$182,900.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                    | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE            | 4 | \$387,643.69 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$49,701.06  | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                  | 1 | \$40,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK, N.A.                        | 2 | \$328,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$27,279.60  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                    | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY               | 1 | \$62,128.86  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$143,100.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS BANK                    | 1 | \$62,625.90  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE              | 2 | \$71,325.90  | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                       | 3 | \$182,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$41,300.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |



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

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | COASTHILLS FEDERAL CREDIT UNION                           | 2 | \$400,384.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                            | 1 | \$77,741.16  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 2 | \$287,593.29 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                             | 1 | \$112,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                                | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$76,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 3 | \$320,497.48 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                                     | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$68,857.17  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 2 | \$309,507.87 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$124,050.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                                | 1 | \$161,669.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION                              | 1 | \$80,580.34  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$268,449.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK  | 2 | \$231,020.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                      | 3 | \$332,793.99 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 1 | \$124,748.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$323,336.70 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$117,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK  | 1 | \$93,106.10  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$107,773.10           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                  | 1         | \$87,200.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$200,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ULSTER SAVINGS BANK                          | 1         | \$149,694.14           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 1         | \$75,818.81            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 17        | \$2,071,054.83         | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,655,324.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31407H5E2    | ARVEST MORTGAGE COMPANY                      | 5         | \$654,142.14           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                     | 62        | \$10,522,535.82        | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                | 2         | \$236,418.41           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                       | 2         | \$221,935.23           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 6         | \$607,891.46           | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b> | <b>\$12,242,923.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31407H5F9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$320,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$99,552.63            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$69,864.81            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$199,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$427,917.69           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$241,776.16           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$76,849.93            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$129,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$117,271.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |              |    |   |              |
|--|---|----|----------------|-------|---|--------------|----|---|--------------|
|  | ARIZONA STATE SAVINGS & CREDIT UNION    | 1  | \$61,877.32    | 0.36% | 0 | \$0.00       | NA | 0 | \$           |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$125,900.00   | 0.72% | 0 | \$0.00       | NA | 0 | \$           |
|  | BANCORPSOUTH BANK                       | 1  | \$53,495.53    | 0.31% | 0 | \$0.00       | NA | 0 | \$           |
|  | BANK OF STANLY                          | 1  | \$103,000.00   | 0.59% | 0 | \$0.00       | NA | 0 | \$           |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$131,000.00   | 0.75% | 0 | \$0.00       | NA | 0 | \$           |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$370,100.00   | 2.13% | 0 | \$0.00       | NA | 0 | \$           |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$88,424.70    | 0.51% | 0 | \$0.00       | NA | 0 | \$           |
|  | CARROLLTON BANK                         | 1  | \$85,200.00    | 0.49% | 0 | \$0.00       | NA | 0 | \$           |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$134,633.08   | 0.77% | 0 | \$0.00       | NA | 0 | \$           |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$548,202.68   | 3.15% | 0 | \$0.00       | NA | 0 | \$           |
|  | CITIZENS STATE BANK                     | 1  | \$108,000.00   | 0.62% | 0 | \$0.00       | NA | 0 | \$           |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$74,851.61    | 0.43% | 0 | \$0.00       | NA | 0 | \$           |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$404,222.54   | 2.32% | 0 | \$0.00       | NA | 0 | \$           |
|  | COVANTAGE CREDIT UNION                  | 1  | \$53,395.73    | 0.31% | 0 | \$0.00       | NA | 0 | \$           |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$367,704.75   | 2.11% | 0 | \$0.00       | NA | 0 | \$           |
|  | DENALI STATE BANK                       | 1  | \$179,250.00   | 1.03% | 0 | \$0.00       | NA | 0 | \$           |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$376,287.25   | 2.16% | 0 | \$0.00       | NA | 0 | \$           |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$143,000.00   | 0.82% | 0 | \$0.00       | NA | 0 | \$           |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$165,671.54   | 0.95% | 0 | \$0.00       | NA | 0 | \$           |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 1  | \$259,013.92   | 1.49% | 1 | \$242,137.83 | NA | 1 | \$242,137.83 |
|  | EVERBANK                                | 8  | \$954,562.86   | 5.48% | 0 | \$0.00       | NA | 0 | \$           |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$99,802.14    | 0.57% | 0 | \$0.00       | NA | 0 | \$           |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 14 | \$1,419,042.51 | 8.15% | 0 | \$0.00       | NA | 0 | \$           |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN CREDIT UNION                | 2 | \$177,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                      | 2 | \$302,404.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2 | \$134,875.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                 | 2 | \$268,334.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                | 2 | \$214,661.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM                | 1 | \$117,252.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON              | 1 | \$54,960.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$169,663.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1 | \$84,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                      | 1 | \$342,331.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$187,633.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WISCONSIN CREDIT UNION               | 1 | \$172,812.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,711.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$88,926.35  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$157,242.94 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$108,987.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$81,375.77  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$121,758.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$58,484.06  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$289,426.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$76,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                     | 1 | \$135,734.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$85,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                      | 1 | \$95,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,661.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$122,161.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK   | 1 | \$255,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$143,116.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK  | 1 | \$67,069.02  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$89,950.07  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$123,754.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 3 | \$243,651.68 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$68,865.52  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                             | 4 | \$399,243.72 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON STATE BANK   | 1 | \$203,596.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                                      | 1 | \$174,658.92 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                     | 1 | \$106,788.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1 | \$215,073.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY                             | 1 | \$108,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1 | \$105,291.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4 | \$776,817.97 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                   |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WESCOM CREDIT UNION               |            |                        |             |          |                     |    |          |                     |
|              | WESTCONSIN CREDIT UNION           | 1          | \$81,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 2          | \$219,265.20           | 1.26%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                       | 16         | \$1,557,554.34         | 8.96%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                   | <b>143</b> | <b>\$17,407,967.12</b> | <b>100%</b> | <b>1</b> | <b>\$242,137.83</b> |    | <b>1</b> | <b>\$242,137.83</b> |
| 31407H5G7    | ARVEST MORTGAGE COMPANY           | 2          | \$148,135.24           | 7.56%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | PHH MORTGAGE CORPORATION          | 2          | \$179,154.34           | 9.14%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WACHOVIA MORTGAGE CORPORATION     | 3          | \$304,413.82           | 15.54%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK            | 8          | \$1,165,401.95         | 59.48%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                       | 2          | \$162,263.23           | 8.28%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,959,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31407H5H5    | AMEGY MORTGAGE                    | 3          | \$338,903.81           | 2.06%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | AMERICAN FINANCE HOUSE LARIBA     | 2          | \$501,627.93           | 3.05%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANK OF OAKFIELD                  | 1          | \$53,750.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | BANKFINANCIAL FSB                 | 1          | \$87,921.73            | 0.53%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CARROLLTON BANK                   | 1          | \$173,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CCO MORTGAGE CORPORATION          | 6          | \$478,123.34           | 2.9%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | CENTEX HOME EQUITY COMPANY, LLC   | 1          | \$99,693.72            | 0.61%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CENTRAL MORTGAGE COMPANY          | 2          | \$235,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CENTREBANK                        | 1          | \$54,200.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CITIZENS STATE BANK OF CORTEZ     | 1          | \$223,700.00           | 1.36%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | DUBUQUE BANK AND TRUST COMPANY    | 1          | \$79,743.18            | 0.48%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | DUPONT STATE BANK                 | 1          | \$78,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | EAGLE VALLEY BANK, N.A.           | 4          | \$922,000.00           | 5.6%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | EVERBANK                          | 4          | \$421,160.09           | 2.56%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | FIRST AMERICAN INTERNATIONAL BANK | 1          | \$315,000.00           | 1.91%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |                                   | 1          | \$85,000.00            | 0.52%       | 0        | \$0.00              | NA | 0        | \$                  |

|   |    |                |        |   |        |    |   |    |
|---|----|----------------|--------|---|--------|----|---|----|
| FIRST BANK<br>RICHMOND, NA  |    |                |        |   |        |    |   |    |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$123,849.41   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$80,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$50,830.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 1  | \$90,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 1  | \$150,728.13   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$100,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1  | \$56,600.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HUDSON                                      | 1  | \$130,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                              | 1  | \$53,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE<br>CORP.   | 3  | \$388,382.55   | 2.36%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 1  | \$145,529.28   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK -<br>DEDICATED CHANNEL                                   | 5  | \$634,400.00   | 3.85%  | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS<br>INSTITUTION FSB                                   | 2  | \$122,800.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE<br>CORPORATION  | 27 | \$2,612,328.20 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| GULF WINDS FEDERAL<br>CREDIT UNION                                    | 1  | \$46,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                                      | 1  | \$136,365.58   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK  | 1  | \$225,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1  | \$55,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK<br>AND TRUST   | 1  | \$70,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                                   | 1  | \$75,754.96    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                                      | 1  | \$173,826.42   | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL   | 1  | \$51,835.94    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |



| ASSOCIATION   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| MIAMI COUNTY NATIONAL BANK                                | 1 | \$85,758.56  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$200,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                                    | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NPB MORTGAGE LLC  | 1 | \$111,642.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION                                     | 1 | \$167,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$130,577.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$214,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$79,742.07  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$261,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$134,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS BANK                                    | 4 | \$340,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION FEDERAL BANK                                   | 1 | \$128,620.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$54,755.22  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                                       | 4 | \$447,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$111,638.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| TCSB MORTGAGE CORPORATION                                 | 1 | \$127,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONOR STATE BANK                                      | 1 | \$89,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK   | 2 | \$196,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION                           | 1 | \$209,322.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 32         | \$3,107,007.70         | 18.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$16,472,671.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H5J1    | BANCORPSOUTH BANK                                    | 1          | \$156,243.39           | 9.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                       | 1          | \$120,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CCO MORTGAGE CORPORATION                             | 1          | \$92,520.39            | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$146,378.53           | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                            | 1          | \$276,972.64           | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$249,093.63           | 15.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$173,382.34           | 10.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$418,705.93           | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,633,296.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H5K8    | AF BANK  | 1          | \$95,673.40            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS FINANCIAL                                     | 2          | \$258,617.16           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                                       | 3          | \$466,286.39           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                                  | 1          | \$254,096.21           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                    | 3          | \$446,911.28           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                       | 7          | \$940,094.73           | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NORTH DAKOTA                                 | 1          | \$114,812.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                                       | 1          | \$327,880.71           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                                 | 2          | \$292,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$210,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                                  | 1          | \$188,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                                       | 1          | \$199,312.29           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$131,052.63           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 1          | \$169,421.65           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CCO MORTGAGE CORPORATION                             | 2          | \$531,776.12           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| CENTEX HOME EQUITY COMPANY, LLC                              | 3  | \$274,357.03   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK                                  | 1  | \$224,218.04   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3  | \$396,680.71   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$59,795.43    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD - DEDICATED CHANNEL                              | 1  | \$110,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$1,457,443.09 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$630,204.82   | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 10 | \$1,559,134.90 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 1  | \$144,506.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$346,659.79   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$325,005.55   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK  | 1  | \$249,149.48   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION                                    | 4  | \$539,608.13   | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC.                            | 1  | \$99,648.76    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                               | 13 | \$2,081,018.21 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK   | 1  | \$498,262.33   | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| JUSTICE FEDERAL CREDIT UNION                                 | 1  | \$254,123.17   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK   | 2  | \$157,456.70   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 5  | \$967,025.59   | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA  | 1  | \$119,587.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FEDERAL CREDIT UNION                                 |            |                        |             |          |               |    |          |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$208,552.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 1          | \$229,234.10           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1          | \$124,574.73           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | QUALSTAR CREDIT UNION                                | 1          | \$145,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | REDWOOD CREDIT UNION                                 | 1          | \$234,350.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RIVERMARK COMMUNITY CREDIT UNION                     | 1          | \$148,991.39           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAXON MORTGAGE INC.                                  | 1          | \$104,635.09           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$270,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$62,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK   | 3          | \$256,652.46           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$99,659.80            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIEWPOINT BANK                                       | 1          | \$128,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$119,582.96           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 1          | \$60,088.17            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$106,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 65         | \$11,325,478.56        | 39.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>178</b> | <b>\$28,742,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H5L6    | ARVEST MORTGAGE COMPANY                              | 6          | \$836,664.79           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY                            | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$273,305.16           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 96         | \$19,266,175.11        | 94.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>105</b> | <b>\$20,451,145.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H5M4    | ADIRONDACK TRUST COMPANY THE                         | 2          | \$151,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$66,178.89            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | AF BANK                               | 2 | \$119,596.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS               | 6 | \$406,997.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                | 1 | \$49,233.72  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                        | 1 | \$51,130.99  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2 | \$141,088.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                   | 1 | \$47,529.20  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,856.57  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION         | 2 | \$122,236.64 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                   | 3 | \$137,819.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                     | 8 | \$534,103.66 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                        | 1 | \$49,835.28  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                  | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$45,845.17  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                | 1 | \$68,770.23  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK                 | 1 | \$45,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$55,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1 | \$47,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 2 | \$113,825.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$68,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                    | 1 | \$62,792.45  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION           | 3 | \$195,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                         | 2 | \$120,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 2 | \$129,739.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               |    |                |       |   |        |    |   |    |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2  | \$126,384.71   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 5  | \$332,175.15   | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1  | \$52,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$74,751.86    | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 5  | \$332,227.52   | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 21 | \$1,346,347.82 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1  | \$80,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK<br>RICHMOND, NA  | 2  | \$131,801.41   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$60,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$161,804.45   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$43,851.90    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>BANK   | 3  | \$151,133.69   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$129,781.22   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$325,168.73   | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$70,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                                   | 3  | \$191,997.69   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF LEMARS                                      | 2  | \$122,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 5  | \$339,380.90   | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$48,836.83    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 2  | \$133,055.45   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$58,200.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | FIRST SOUTHERN NATIONAL BANK                              |    |              |       |   |        |    |   |    |
|  | FIRST UNITED BANK   | 1  | \$64,783.55  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$70,267.74  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB                          | 3  | \$148,782.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                                 | 12 | \$742,746.84 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 2  | \$121,594.90 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                                     | 1  | \$59,800.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$50,235.74  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                                | 2  | \$138,037.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1  | \$72,835.75  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$59,306.08  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$95,701.89  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK  | 1  | \$82,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$124,160.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$79,736.44  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$76,892.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$42,109.30  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$83,156.34  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$324,956.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB  | 1  | \$49,835.28  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$62,794.67  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | OLDE CYPRESS<br>COMMUNITY BANK                       | 1 | \$64,788.15  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK  | 1 | \$81,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$63,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                              | 1 | \$63,290.81  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$46,195.65  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$53,719.38  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1 | \$80,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION                              | 1 | \$75,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE<br>INC.                               | 1 | \$77,244.68  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                               | 4 | \$266,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT<br>UNION                          | 3 | \$194,802.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY       | 1 | \$81,325.34  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 3 | \$213,284.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON STATE BANK                                    | 1 | \$48,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                   | 3 | \$190,064.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK   | 3 | \$178,000.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                       | 1 | \$67,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 4 | \$205,417.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                             | 3 | \$188,368.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                   | 1 | \$77,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLIS STATE BANK                                    | 1 | \$44,851.75  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND<br>TRUST COMPANY                      | 1 | \$49,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CREDIT<br>UNION                               | 5 | \$333,974.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT<br>UNION                           | 2 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WILMINGTON TRUST COMPANY                     | 1          | \$79,733.60            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 6          | \$362,111.83           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$132,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$54,814.88            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 62         | \$3,843,456.71         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>277</b> | <b>\$17,431,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H5N2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,698,939.95         | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$116,614.55           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 1          | \$165,408.40           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                     | 4          | \$430,667.16           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$210,904.70           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$109,948.67           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 2          | \$236,600.40           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$212,070.04           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$138,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK                        | 1          | \$113,221.71           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 2          | \$278,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 5          | \$565,005.07           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$129,562.43           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 11         | \$1,240,104.51         | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$209,293.16           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |    |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$243,178.72   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT<br>UNION                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$417,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$155,480.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3  | \$590,146.37   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 2  | \$515,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$190,967.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 3  | \$400,231.08   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL<br>BANK                        | 1  | \$112,121.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL<br>CREDIT UNION              | 1  | \$99,667.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SECURITY BANK                      | 1  | \$102,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$160,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1  | \$92,693.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COVANTAGE CREDIT<br>UNION                       | 1  | \$129,567.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$372,300.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                       | 1  | \$93,693.64    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                               | 1  | \$121,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$100,663.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$110,988.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 10 | \$1,718,408.14 | 3.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$95,680.32    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD - DEDICATED CHANNEL                              | 15 | \$1,881,158.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$100,564.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$209,604.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK   | 3  | \$386,700.30   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 4  | \$402,885.29   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$652,613.74   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$99,667.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$281,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$739,581.09   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK   | 3  | \$438,645.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                                       | 1  | \$161,864.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 2  | \$306,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK - DEDICATED CHANNEL                             | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK  | 1  | \$132,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$127,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GECU                                 | 1  | \$109,235.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION            | 23 | \$3,633,544.63 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$345,453.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$95,676.87    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY               | 3  | \$472,380.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN BANK                         | 1  | \$94,687.02    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK          | 3  | \$358,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 1  | \$104,654.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$173,916.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                      | 1  | \$99,663.40    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$214,291.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1  | \$150,701.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 1  | \$106,643.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 3  | \$315,422.82   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 5  | \$690,488.04   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$169,433.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                       | 1  | \$249,167.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$543,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$124,588.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 1  | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$112,993.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$894,580.44   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | MID-STATE BANK  | 2 | \$395,313.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK AND TRUST COMPANY                            | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                                     | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,089,287.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMARK CREDIT UNION                                       | 1 | \$100,667.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                      | 1 | \$348,821.94   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$149,505.84   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST  | 1 | \$89,703.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK   | 1 | \$100,165.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$86,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$283,178.54   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$99,663.41    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                                      | 2 | \$389,167.50   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                  | 5 | \$767,530.60   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$88,706.79    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         |            |                        |             |          |               |    |          |           |
|              | STATE BANK OF<br>LACROSSE                      | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$120,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STOCKMAN BANK OF<br>MONTANA                    | 1          | \$132,320.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION               | 1          | \$169,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWAIN MORTGAGE<br>COMPANY                      | 1          | \$103,649.95           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TAUNTON FEDERAL<br>CREDIT UNION                | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CALIFORNIA<br>CREDIT UNION                 | 1          | \$344,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1          | \$348,834.50           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1          | \$134,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS<br>NATIONAL BANK                   | 1          | \$146,515.72           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                                   | 2          | \$299,463.41           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2          | \$292,264.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                 | 1          | \$123,591.50           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION             | 2          | \$199,831.04           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$110,040.19           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$220,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST<br>BANK                       | 1          | \$178,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT<br>UNION                         | 4          | \$888,695.44           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK                          | 1          | \$192,369.63           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 77         | \$11,195,337.39        | 22.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>344</b> | <b>\$50,594,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407H5P7    | ARVEST MORTGAGE COMPANY                              | 18         | \$1,796,938.46         | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                   | 2          | \$246,755.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$100,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB                                   | 5          | \$460,351.13           | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                             | 84         | \$11,621,441.65        | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2          | \$193,347.62           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>113</b> | <b>\$14,418,833.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H5Q5    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$119,480.94           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$220,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$84,915.38            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$925,923.29           | 9.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EPHRATA NATIONAL BANK                                | 1          | \$115,650.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL BANK OF LEMARS                        | 1          | \$120,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                            | 5          | \$1,159,317.56         | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LIBERTY SAVINGS BANK, FSB                            | 1          | \$95,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-STATE BANK                                       | 1          | \$250,510.85           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$303,378.61           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK   | 5          | \$801,126.83           | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                                  | 1          | \$60,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$49,950.22            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$119,883.37           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 34         | \$5,064,278.98         | 53.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$9,489,416.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H5R3    | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$224,931.16           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$652,814.37           | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION                  | 50        | \$11,449,782.17        | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1         | \$211,363.67           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,538,891.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H5S1    | ALPINE BANK OF ILLINOIS                   | 2         | \$151,733.06           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                            | 6         | \$346,381.25           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$75,932.94            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION      | 1         | \$67,540.36            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                       | 18        | \$1,244,656.26         | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                         | 5         | \$374,789.14           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                               | 1         | \$54,952.18            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 1         | \$83,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                            | 1         | \$66,091.63            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                       | 2         | \$160,424.06           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$193,134.09           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$64,884.99            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                   | 17        | \$1,212,308.45         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COASTHILLS FEDERAL CREDIT UNION           | 1         | \$79,625.55            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION OF JOHNSON COUNTY            | 1         | \$69,938.24            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 5         | \$298,338.16           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$45,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$75,431.75            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                  | 2         | \$146,380.49           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2         | \$112,899.11           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CENTURY BANK, NA                    | 1         | \$56,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4         | \$295,167.30           | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3         | \$179,882.88           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |              |       |   |        |    |   |    |
|  | FIRST FINANCIAL BANK   | 1  | \$84,473.56  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 2  | \$147,830.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 10 | \$593,704.73 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$60,946.18  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$214,555.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 9  | \$615,543.19 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 4  | \$214,654.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION   | 1  | \$54,102.22  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU   | 1  | \$78,261.26  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                                    | 2  | \$150,289.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$79,929.42  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK   | 1  | \$84,007.98  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION  | 1  | \$43,960.99  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$83,926.75  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK   | 2  | \$130,055.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK   | 6  | \$401,887.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK                              | 2  | \$112,900.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 11 | \$727,919.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1  | \$64,938.32  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                                    | 1  | \$80,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                                    | 1  | \$64,939.79  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PFF BANK AND TRUST                      | 2          | \$132,756.45           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PUTNAM SAVINGS BANK                     | 1          | \$56,945.91            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                           | 1          | \$44,960.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$69,476.84            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAXON MORTGAGE INC.                     | 1          | \$74,932.20            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$76,432.50            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$84,723.34            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$59,668.25            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$122,937.36           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                            | 4          | \$298,281.03           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$59,945.76            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$64,942.64            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 112        | \$7,694,776.90         | 41.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>271</b> | <b>\$18,384,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31407H5T9    | ALERUS FINANCIAL                        | 1          | \$99,010.41            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$89,840.75            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                          | 3          | \$279,244.87           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$182,754.08           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                     | 30         | \$2,949,516.70         | 10.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$92,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 8          | \$771,413.26           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                             | 1          | \$97,679.30            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 2          | \$198,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF STANLY   | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES   | 1  | \$108,998.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION  | 1  | \$108,204.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION  | 1  | \$95,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                                       | 1  | \$94,716.36    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                                | 2  | \$207,662.09   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                                      | 16 | \$1,612,434.24 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2  | \$210,414.17   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK  | 2  | \$198,320.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.   | 3  | \$309,214.74   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$103,908.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$99,900.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$189,255.76   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENT FEDERAL CREDIT UNION                                     | 2  | \$197,811.50   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 4  | \$380,452.25   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$95,113.94    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$204,834.38   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$583,660.62   | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$389,820.35   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$100,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FIRST FINANCIAL BANK                   |   |              |       |   |        |    |   |    |
|  | FIRST HAWAIIAN BANK                    | 1 | \$98,912.65  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                  | 4 | \$398,327.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2 | \$186,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.            | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST            | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 5 | \$469,883.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA           | 4 | \$380,381.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                       | 1 | \$95,915.30  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                   | 1 | \$87,797.47  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION              | 4 | \$376,029.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$90,164.37  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION           | 1 | \$96,824.14  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$88,322.91  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                     | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                 | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$94,090.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$378,182.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 3 | \$301,755.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,916.18  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                         | 1 | \$89,760.48  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | - DEDICATED CHANNEL                  |            |                        |             |          |               |    |          |           |
|              | STANDARD MORTGAGE CORPORATION        | 1          | \$95,116.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF BERWICK   | 1          | \$89,653.15            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                         | 3          | \$283,824.42           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | TINKER FEDERAL CREDIT UNION          | 1          | \$103,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION           | 3          | \$285,243.39           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$87,418.95            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                | 1          | \$103,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$101,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 130        | \$12,729,238.04        | 44.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>290</b> | <b>\$28,345,838.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |            |                        |             |          |               |    |          |           |
| 31407H5U6    | ALPINE BANK OF ILLINOIS              | 1          | \$121,843.97           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$122,891.48           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION | 1          | \$115,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                  | 19         | \$2,246,380.78         | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                    | 3          | \$356,032.71           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                          | 1          | \$110,153.20           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                       | 2          | \$243,900.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                  | 1          | \$118,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION        | 2          | \$233,630.73           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTEX HOME EQUITY COMPANY, LLC      | 1          | \$118,397.37           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC              | 5          | \$596,532.67           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 2          | \$240,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                      | 1          | \$115,090.98           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      |   |              |       |   |        |    |   |    |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$111,791.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$341,311.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$110,549.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,046.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1 | \$121,887.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 5 | \$585,518.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$119,501.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$115,095.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5 | \$582,670.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 1 | \$116,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON SAVINGS BANK  | 1 | \$123,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                                    | 1 | \$113,497.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK   | 1 | \$122,219.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK  | 1 | \$116,896.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$112,400.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LANDMARK CREDIT UNION                                     |            |                        |             |          |               |    |          |           |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$117,092.49           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MACON SAVINGS BANK  | 1          | \$110,899.65           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4          | \$460,685.60           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1          | \$119,895.87           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$110,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$588,282.91           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD SECOND MORTGAGE COMPANY                               | 2          | \$230,196.70           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1          | \$124,950.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$112,947.80           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 2          | \$234,292.89           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1          | \$111,362.22           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HONOR STATE BANK                                      | 1          | \$123,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES BANK  | 1          | \$110,902.06           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK  | 3          | \$338,249.51           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$225,800.60           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 71         | \$8,330,349.75         | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>168</b> | <b>\$19,693,010.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H5V4    | ACACIA FEDERAL SAVINGS BANK                               | 1          | \$139,733.62           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK   | 1          | \$135,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$138,377.81           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$145,871.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE  | 2          | \$258,482.65           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$283,199.91   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                | 1  | \$128,720.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK,<br>NA                          | 39 | \$5,333,647.23 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 2  | \$265,880.01   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                            | 10 | \$1,372,181.28 | 2.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                     | 2  | \$264,219.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 2  | \$267,873.81   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                  | 1  | \$135,880.01   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                         | 1  | \$140,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$127,887.07   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$527,813.34   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$125,089.54   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 2  | \$289,752.24   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME<br>FINANCE, LLC                      | 13 | \$1,731,024.46 | 3.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$145,871.18   | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE COMPANY                    | 1  | \$134,200.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$130,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK,<br>N.A.                         | 1  | \$145,250.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1  | \$144,172.69   | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$124,884.22   | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$137,628.46   | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$130,386.53   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |    |
|--|---|---|--------------|-------|---|--------|----|----|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |              |       |   |        |    |    |
|  | EVERBANK                                  | 4 | \$534,914.73 | 1.16% | 0 | \$0.00 | NA | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$392,539.71 | 0.85% | 0 | \$0.00 | NA | \$ |
|  | FIRST CENTURY BANK, NA                    | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$964,837.14 | 2.1%  | 0 | \$0.00 | NA | \$ |
|  | FIRST HAWAIIAN BANK                       | 2 | \$286,863.85 | 0.62% | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE BANK                     | 7 | \$981,435.45 | 2.14% | 0 | \$0.00 | NA | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$421,993.83 | 0.92% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$280,552.25 | 0.61% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$263,358.64 | 0.57% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF LEMARS             | 1 | \$125,694.42 | 0.27% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 6 | \$832,161.77 | 1.81% | 0 | \$0.00 | NA | \$ |
|  | FIRST PLACE BANK                          | 7 | \$985,689.35 | 2.15% | 0 | \$0.00 | NA | \$ |
|  | FLORIDA CREDIT UNION                      | 1 | \$141,624.94 | 0.31% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY BUSINESS BANK                     | 1 | \$136,500.00 | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | GMAC MORTGAGE CORPORATION                 | 3 | \$426,613.61 | 0.93% | 0 | \$0.00 | NA | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1 | \$124,185.21 | 0.27% | 0 | \$0.00 | NA | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | \$ |
|  | HOME FEDERAL BANK                         | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | \$ |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$147,463.20 | 0.32% | 0 | \$0.00 | NA | \$ |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$142,993.73 | 0.31% | 0 | \$0.00 | NA | \$ |
|  |   | 1 | \$131,874.75 | 0.29% | 0 | \$0.00 | NA | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | HONESDALE NATIONAL BANK THE                               |    |                |       |   |        |    |   |    |
|  | LANDMARK CREDIT UNION                                     | 2  | \$264,888.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$130,673.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK  | 2  | \$275,482.48   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$126,382.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$1,484,341.99 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$143,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$288,862.42   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$143,866.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$124,884.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$148,375.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$271,372.08   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$131,880.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$137,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$134,880.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST  | 1  | \$139,746.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$139,873.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1  | \$132,614.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$147,366.66   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$145,868.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STOCKMAN BANK OF MONTANA                             |            |                        |             |          |               |    |          |           |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$139,074.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK   | 3          | \$415,414.97           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$132,582.92           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$143,872.95           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 2          | \$282,866.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 142        | \$19,283,593.76        | 42.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>337</b> | <b>\$45,928,940.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H5W2    | CHASE HOME FINANCE, LLC                              | 6          | \$1,700,967.86         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK, N.A.                                 | 1          | \$39,964.71            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1          | \$339,692.63           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVANS NATIONAL BANK                                  | 1          | \$270,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK   | 3          | \$1,027,306.95         | 11.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                            | 1          | \$212,312.51           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 3          | \$861,055.90           | 9.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4          | \$1,220,089.01         | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MUNICIPAL CREDIT UNION                               | 4          | \$1,431,705.92         | 16.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$529,789.35           | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$1,034,047.80         | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$8,666,932.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H5X0    | AMEGY MORTGAGE                                       | 9          | \$1,882,048.91         | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                                       | 4          | \$1,058,500.00         | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                              | 7          | \$966,035.20           | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ESB MORTGAGE COMPANY                                 | 1          | \$269,761.78           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXTRACO MORTGAGE                                     | 1          | \$417,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LA GRANGE STATE BANK                                      | 1         | \$187,659.16           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$179,837.27           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$229,042.75           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$339,700.02           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1         | \$206,360.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1         | \$296,737.97           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 3         | \$585,790.61           | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 31        | \$6,540,078.72         | 49.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,158,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31407H5Y8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$175,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 3         | \$687,429.09           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$216,494.39           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$169,852.19           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6         | \$1,183,774.89         | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAHOMEKEY, INC                                       | 1         | \$326,061.45           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF NEW JERSEY                               | 2         | \$520,540.33           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                                       | 1         | \$184,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION                      | 1         | \$223,797.50           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                                       | 101       | \$22,280,940.59        | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$370,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3  | \$552,575.10    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                         | 25 | \$5,810,160.36  | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                               | 10 | \$2,426,383.36  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                            | 38 | \$13,456,810.21 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                            | 7  | \$1,420,517.18  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                      | 9  | \$2,437,539.93  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                       | 7  | \$1,777,071.11  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                       | 5  | \$871,102.61    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK STATE BANK                      | 2  | \$569,397.19    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION             | 60 | \$14,818,362.96 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$485,754.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$415,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 6  | \$1,342,753.64  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$191,826.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$264,760.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                   | 41 | \$9,235,016.57  | 3.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$369,657.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK FSB                      | 2  | \$550,546.52    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,041,960.67  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$173,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$192,498.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTHILLS FEDERAL CREDIT UNION           | 11 | \$3,109,165.17  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 7  | \$1,213,228.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$509,773.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$1,214,010.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EPHRATA NATIONAL BANK  | 1  | \$210,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 11 | \$2,806,399.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$189,555.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$2,560,417.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK   | 1  | \$170,845.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$207,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$5,528,721.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8  | \$2,128,647.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$199,823.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 4  | \$805,541.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 22 | \$6,533,031.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 36 | \$8,181,785.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$2,384,022.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$167,348.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$996,214.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$1,476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$460,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF OMAHA         | 16 | \$3,799,688.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                     | 26 | \$6,077,001.80 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                         | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                | 2  | \$420,580.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION            | 14 | \$3,421,409.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT FLORIDA BANK                   | 2  | \$549,507.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$195,877.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 2  | \$378,825.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDB-IIC FEDERAL CREDIT UNION         | 1  | \$369,657.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$238,678.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$555,696.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION         | 2  | \$619,530.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                       | 1  | \$294,889.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 7  | \$1,593,544.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$739,764.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 7  | \$2,045,770.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 4  | \$894,909.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$5,774,406.08 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 9  | \$2,642,359.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$324,800.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                       | 2  | \$719,453.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MILFORD BANK, THE   | 3  | \$693,583.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 8  | \$2,015,358.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 1  | \$171,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,094,330.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8  | \$2,118,367.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY                               | 11 | \$2,377,555.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK   | 1  | \$150,260.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,487,448.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1  | \$199,823.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK  | 4  | \$1,001,382.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST  | 2  | \$625,859.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$1,131,188.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY                                   | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                                       | 1  | \$184,832.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                                      | 1  | \$192,829.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 1  | \$156,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                                      | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2  | \$576,150.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$430,189.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                                    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1            | \$400,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1            | \$167,192.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWAIN MORTGAGE COMPANY                    | 1            | \$197,825.30            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1            | \$416,632.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                              | 3            | \$777,043.79            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                | 19           | \$4,756,350.81          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1            | \$211,812.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOYOTA FEDERAL CREDIT UNION               | 3            | \$776,732.15            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 3            | \$576,122.34            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$244,778.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK                               | 1            | \$180,360.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$297,580.74            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1            | \$179,841.19            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$215,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$354,663.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$155,862.36            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 443          | \$100,842,460.50        | 34.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,210</b> | <b>\$289,147,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31407H5Z5    | ARVEST MORTGAGE COMPANY                   | 12           | \$841,275.35            | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 3            | \$196,803.69            | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION                  | 110          | \$7,582,306.13          | 65.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE                         | 7            | \$489,181.82            | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON MUTUAL BANK        | 8          | \$478,102.42           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$1,991,693.31         | 17.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$11,579,362.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31407H6A9    |  | PHH MORTGAGE CORPORATION      | 29         | \$5,320,205.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,320,205.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31407H6B7    |  | ARVEST MORTGAGE COMPANY       | 16         | \$1,579,791.12         | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$107,531.94           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION      | 134        | \$13,277,958.14        | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.    | 1          | \$107,902.36           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$765,276.38           | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK        | 5          | \$496,389.35           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$2,105,284.88         | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$18,440,134.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31407H6C5    |  | ARVEST MORTGAGE COMPANY       | 9          | \$1,041,022.11         | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.            | 1          | \$117,386.80           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FRANKLIN BANK, SSB            | 3          | \$360,634.18           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE CORPORATION      | 79         | \$9,235,528.42         | 69.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR FINANCIAL GROUP, INC.    | 1          | \$116,247.34           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TEXAS STATE BANK              | 1          | \$121,257.92           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$354,498.13           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK        | 7          | \$820,036.10           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$1,145,937.27         | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$13,312,548.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31407H6D3    |  | ARVEST MORTGAGE COMPANY       | 15         | \$2,083,813.97         | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.            | 3          | \$429,967.42           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FRANKLIN BANK, SSB            | 1          | \$131,883.54           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                               | 145        | \$19,961,317.53        | 78.03%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |           |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$277,129.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$669,570.30           | 2.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15         | \$2,026,825.37         | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$25,580,507.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H6E1    | CITIMORTGAGE, INC.                 | 1          | \$294,465.19           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$1,093,634.27         | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION           | 23         | \$8,107,248.12         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$359,347.34           | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$1,052,029.54         | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$10,906,724.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H6F8    | ARVEST MORTGAGE COMPANY            | 1          | \$40,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB                 | 7          | \$1,762,461.63         | 20.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION           | 30         | \$5,934,604.72         | 67.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$149,721.43           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$167,702.74           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$724,160.53           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$8,778,651.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H6G6    | ARVEST MORTGAGE COMPANY            | 27         | \$6,654,724.58         | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                 | 4          | \$1,232,886.59         | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$570,908.29           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE CORPORATION           | 736        | \$178,529,322.37       | 85.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION      | 20         | \$4,128,346.84         | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK             | 35         | \$9,392,384.31         | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 38         | \$8,552,222.44          | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>862</b> | <b>\$209,060,795.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H6H4    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7          | \$459,160.70            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AEA FEDERAL CREDIT UNION                | 3          | \$236,857.94            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$70,139.56             | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK OF ILLINOIS                 | 9          | \$602,003.99            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$68,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK                  | 11         | \$666,009.06            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMEGY MORTGAGE                          | 3          | \$193,042.31            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$416,147.92            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK                           | 1          | \$80,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK, N.A.                     | 2          | \$128,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$49,959.93             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$75,786.28             | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2          | \$141,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED BANK, NA                     | 39         | \$2,569,252.96          | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED CREDIT UNION                 | 1          | \$79,931.12             | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AURORA FINANCIAL GROUP INC.             | 2          | \$137,514.93            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                       | 8          | \$537,875.29            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK MUTUAL                             | 6          | \$331,069.63            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICAN FORK                   | 1          | \$75,600.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKNEWPORT                             | 1          | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$69,939.73             | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                     | 1          | \$67,941.45             | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BLACKHAWK CREDIT UNION                  | 3          | \$226,205.08            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK STATE BANK                      | 3  | \$180,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                           | 7  | \$455,425.87   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$64,945.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$67,945.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$611,561.71   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                        | 2  | \$132,909.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                                | 2  | \$144,882.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER BANK                              | 1  | \$79,934.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                   | 50 | \$3,320,212.47 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$292,488.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$74,936.99    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$421,819.88   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$67,741.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                     | 3  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$60,249.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$215,756.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                      | 3  | \$189,659.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$74,835.51    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$49,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$45,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                             | 2  | \$107,762.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 5  | \$358,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.         |    |                |       |   |        |    |   |    |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 2  | \$127,341.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$68,942.03    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3  | \$200,448.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPIRE FEDERAL CREDIT UNION                  | 3  | \$222,432.43   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 1  | \$77,438.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                        | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS NATIONAL BANK                          | 1  | \$49,957.99    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                     | 17 | \$1,140,349.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$61,699.39    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 22 | \$1,467,024.92 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION                  | 2  | \$105,910.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON                      | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA                      | 2  | \$155,132.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                       | 2  | \$118,938.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2  | \$134,140.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO                   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 2  | \$137,940.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK TEXAS                     | 1  | \$69,939.73    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$75,935.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$275,768.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 10 | \$609,893.94 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 4  | \$263,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$969,470.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$138,243.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK  | 1  | \$43,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$114,751.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 2  | \$118,345.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMi                                 | 3  | \$160,046.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$363,449.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$53,456.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 5  | \$333,367.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 2  | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$73,536.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$60,894.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |              |       |   |        |    |   |    |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | FREMONT BANK - DEDICATED CHANNEL   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$71,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$51,456.73  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                               | 2  | \$126,640.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION          | 14 | \$885,518.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$197,888.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$275,772.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION             | 3  | \$191,899.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$134,488.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$108,871.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                   | 3  | \$156,682.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                     | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                        | 1  | \$62,446.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 4  | \$282,041.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$46,963.34  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                    | 1  | \$80,680.48  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5  | \$303,716.78 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$71,441.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                | 1  | \$48,558.16  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$67,394.71  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK           | 3  | \$244,409.47 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK               | 3  | \$196,723.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 2  | \$110,842.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MAIN STREET BANK AND TRUST                                |    |                |       |   |        |    |   |    |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 4  | \$238,597.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                             | 8  | \$527,490.14   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$79,225.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$62,348.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 3  | \$200,438.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$1,085,437.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                                    | 3  | \$180,249.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$148,433.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$74,935.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$170,454.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$82,650.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$59,948.34    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$741,136.75   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$236,177.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$134,455.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$131,452.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$70,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$64,946.72    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | OLDE CYPRESS<br>COMMUNITY BANK                     |    |                |       |   |        |    |   |    |
|  | OMEGA BANK, THE                                    | 1  | \$83,434.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                                      | 1  | \$69,941.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                  | 1  | \$63,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE<br>COMPANY                       | 4  | \$248,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2  | \$125,944.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 2  | \$124,894.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS<br>BANK                          | 1  | \$82,931.97    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLANTATION<br>FEDERAL BANK                         | 1  | \$79,936.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$152,131.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$83,130.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$83,927.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 3  | \$190,963.46   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$149,970.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 5  | \$316,845.24   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK                                      | 2  | \$124,778.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2  | \$147,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$59,949.59    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2  | \$120,341.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                             | 40 | \$2,618,434.07 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1 | \$59,850.80  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                   | 4 | \$303,615.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY<br>STATE BANK                | 1 | \$47,309.30  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LACROSSE                     | 1 | \$81,629.66  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN                      | 3 | \$234,083.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH                | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN<br>MORTGAGE COMPANY              | 1 | \$59,950.82  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 8 | \$469,068.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 4 | \$283,922.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON STATE BANK                             | 7 | \$482,454.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| SYRACUSE<br>SECURITIES INC.                   | 2 | \$110,715.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                                    | 3 | \$226,744.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| THE CREDIT UNION OF<br>ALABAMA FCU            | 2 | \$126,665.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK                    | 1 | \$40,266.15  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE GRANGE BANK                               | 1 | \$74,935.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONOR STATE<br>BANK                       | 1 | \$66,345.57  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK               | 9 | \$590,154.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL<br>CREDIT UNION            | 1 | \$82,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS<br>NATIONAL BANK                  | 1 | \$56,952.11  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK                                  | 2 | \$115,309.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                  | 4 | \$228,233.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                 | 1 | \$72,830.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2 | \$138,547.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TOYOTA FEDERAL<br>CREDIT UNION                | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE<br>CORP.                       | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNITED BANK OF UNION   | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK  | 7          | \$454,917.38           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$59,950.81            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$59,948.34            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 2          | \$139,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 2          | \$104,359.17           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 4          | \$257,779.44           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE COMPANY   | 2          | \$104,953.28           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 2          | \$89,926.22            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION  | 3          | \$195,831.24           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$295,531.97           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION   | 1          | \$59,949.60            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 3          | \$156,501.02           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 5          | \$300,596.24           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 272        | \$17,674,463.24        | 28.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>930</b> | <b>\$61,103,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31407H6J0    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$195,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AKRON  | 1          | \$240,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARVER FEDERAL SAVINGS BANK  | 1          | \$199,753.11           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION  | 2          | \$266,650.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC  | 1          | \$139,882.38           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 5          | \$751,646.48           | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMMUNITY BANK,<br>N.A.                       |           |                       |             |          |               |    |          |           |
|              | EVANS NATIONAL<br>BANK                        | 1         | \$154,666.71          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                      | 1         | \$267,769.26          | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL         | 1         | \$140,881.54          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 4         | \$600,551.47          | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION    | 1         | \$171,500.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 5         | \$991,864.45          | 14.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND<br>MORTGAGE CORP.                  | 2         | \$505,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK               | 1         | \$180,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE<br>SECURITIES INC.                   | 1         | \$128,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL<br>CREDIT UNION              | 6         | \$1,280,000.00        | 18.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION            | 2         | \$234,400.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE<br>CORP.                       | 2         | \$400,784.93          | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1         | \$124,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,972,550.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31407H6K7    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 2         | \$185,948.55          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK                                       | 1         | \$84,928.59           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 3         | \$315,836.16          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1         | \$85,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL<br>BANK                     | 10        | \$983,824.61          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3         | \$296,774.27          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                 | 5         | \$477,270.11          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                           | 1         | \$91,675.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 2         | \$184,929.53          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATED BANK, NA                        | 47 | \$4,555,866.99 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                    | 1  | \$109,158.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                          | 10 | \$960,567.16   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                | 4  | \$386,453.68   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                        | 3  | \$277,224.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                             | 1  | \$95,123.87    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION             | 3  | \$305,162.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                        | 4  | \$390,025.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                     | 4  | \$391,762.41   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                       | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                            | 4  | \$384,361.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 1  | \$86,933.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                      | 1  | \$88,928.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$955,077.85   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                    | 32 | \$3,080,089.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4  | \$390,779.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$89,928.03    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                              | 1  | \$86,926.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION         | 2  | \$212,310.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$392,408.51   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$99,913.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 9  | \$867,691.80   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$96,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS NATIONAL BANK, BROWNWOOD       |    |                |       |   |        |    |   |    |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$188,936.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$92,923.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$180,919.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 3  | \$288,833.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$366,681.65   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$192,814.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$89,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                           | 1  | \$96,050.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$312,587.15   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$488,731.20   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$175,840.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTMAN CREDIT UNION                    | 2  | \$205,323.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPIRE FEDERAL CREDIT UNION             | 2  | \$192,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                | 7  | \$664,333.27   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAR WEST BANK                           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                | 1  | \$100,035.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$101,823.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 14 | \$1,374,348.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN CREDIT UNION             | 1  | \$91,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FINANCIAL BANK                 | 5  | \$475,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                | 6  | \$609,945.87   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION     | 6  | \$582,276.85   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                  | 2  | \$197,096.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA           | 2  | \$208,413.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARM          | 2  | \$191,429.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE      | 1  | \$107,913.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON        | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA         | 6  | \$583,489.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3  | \$285,394.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                     | 7  | \$660,612.62   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$87,887.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                | 1  | \$104,909.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 2  | \$186,193.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                 | 3  | \$283,929.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                | 1  | \$91,720.97    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 1  | \$92,324.26    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$199,831.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GECU                                 | 1  | \$99,913.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA TELCO CREDIT UNION           | 1  | \$104,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION            | 18 | \$1,749,390.24 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$96,918.50  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION              | 7 | \$650,994.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$88,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$85,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 3 | \$313,630.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                      | 2 | \$181,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE           | 3 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 2 | \$199,920.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 1 | \$106,907.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                | 2 | \$185,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$298,371.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$99,918.03  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION              | 3 | \$286,188.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LA SALLE STATE BANK                   | 1 | \$94,318.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                        | 2 | \$204,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LORIMAC CORPORATION                   | 2 | \$206,513.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$99,914.31  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET BANK AND TRUST            | 1 | \$89,924.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3 | \$281,515.99 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |   |    |
|  | MECHANICS SAVINGS<br>BANK   | 2  | \$183,422.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 2  | \$179,923.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 9  | \$867,588.37   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS<br>BANK   | 1  | \$85,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$192,434.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$188,914.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$89,924.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$90,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO<br>BANKING COMPANY   | 4  | \$384,636.78   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$98,019.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$103,035.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$1,487,298.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$90,269.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$109,108.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$181,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$366,603.07   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY           | 3  | \$278,360.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$211,917.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$184,728.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY             | 2  | \$188,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$102,917.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                    | 1  | \$97,915.62    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$266,422.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$197,275.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                       | 1  | \$99,514.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$99,014.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$95,319.85    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK                         | 1  | \$87,774.37    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$109,333.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                   | 3  | \$294,762.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                   | 27 | \$2,583,332.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST COMPANY                | 2  | \$179,531.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION              | 4  | \$388,233.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$93,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                 | 1  | \$109,885.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3  | \$276,220.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |   |              |       |   |        |    |   |    |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$100,313.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 3 | \$284,059.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$179,522.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON STATE BANK                              | 1 | \$109,512.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE<br>COMPANY                      | 1 | \$104,410.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                     | 2 | \$184,562.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 2 | \$178,925.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL<br>BANK                     | 1 | \$103,515.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GRANGE BANK                                | 1 | \$103,762.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE<br>BANK                        | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 1 | \$95,123.87  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 1 | \$104,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1 | \$95,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                   | 1 | \$103,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS<br>BANK                         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                                      | 1 | \$99,915.99  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF<br>UNION                        | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                       | 3 | \$285,634.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND<br>TRUST COMPANY               | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$102,513.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT<br>UNION                         | 1 | \$98,916.83  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT<br>UNION                     | 4 | \$408,318.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$85,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                    | 2          | \$195,835.34           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                      | 2          | \$196,839.34           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 223        | \$21,582,175.83        | 30.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>735</b> | <b>\$71,116,883.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31407H6L5    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$118,795.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$239,643.49           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$117,898.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$109,905.29           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$237,796.12           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$114,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                  | 6          | \$701,045.08           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$697,060.38           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                           | 1          | \$114,900.99           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                     | 22         | \$2,551,627.78         | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$119,397.11           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 7          | \$837,767.51           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                             | 4          | \$452,710.58           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                     | 1          | \$117,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$121,595.22           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                          | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK CREDIT UNION                  | 6          | \$692,805.59           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK STATE BANK                    | 2          | \$230,897.55           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                         | 4          | \$464,396.31           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING, LLC                 | 2          | \$235,302.32           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$348,809.51   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                   | 28 | \$3,284,510.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$112,905.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$121,397.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$350,200.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$1,767,486.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$117,302.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$119,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$121,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$114,900.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$464,710.16   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$448,008.85   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | EPHRATA NATIONAL BANK                     | 1  | \$114,903.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                  | 4  | \$472,481.39   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$119,896.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$807,620.59   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$116,699.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 2  | \$238,994.05   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$109,909.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|----|
|  | FIRST FINANCIAL CREDIT UNION        |    |                |       |   |        |    |    |
|  | FIRST HAWAIIAN BANK                 | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE BANK               | 4  | \$471,100.00   | 0.89% | 0 | \$0.00 | NA | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION    | 5  | \$571,801.68   | 1.08% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 1  | \$116,000.03   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF CARM         | 1  | \$117,900.86   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE     | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF HUDSON       | 2  | \$221,907.59   | 0.42% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF OMAHA        | 2  | \$234,992.78   | 0.45% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$121,495.30   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$118,652.66   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | FIRST PLACE BANK                    | 8  | \$948,063.34   | 1.8%  | 0 | \$0.00 | NA | \$ |
|  | FIRST SOUTHERN NATIONAL BANK        | 2  | \$226,197.26   | 0.43% | 0 | \$0.00 | NA | \$ |
|  | FIRSTBANK PUERTO RICO               | 1  | \$109,905.29   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 1  | \$115,400.55   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | FULTON BANK                         | 1  | \$119,599.44   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB    | 3  | \$351,270.00   | 0.67% | 0 | \$0.00 | NA | \$ |
|  | GECU                                | 1  | \$123,893.23   | 0.23% | 0 | \$0.00 | NA | \$ |
|  | GMAC MORTGAGE CORPORATION           | 14 | \$1,619,769.35 | 3.07% | 0 | \$0.00 | NA | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$112,400.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$465,808.34   | 0.88% | 0 | \$0.00 | NA | \$ |
|  | ILLINOIS NATIONAL BANK              | 4  | \$463,325.02   | 0.88% | 0 | \$0.00 | NA | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$111,905.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$124,595.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK AND TRUST                                | 2 | \$230,898.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$346,852.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                                    | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$110,404.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK   | 1 | \$111,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$590,001.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$234,934.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY                               | 4 | \$463,296.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                                 | 2 | \$228,503.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK   | 1 | \$116,152.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK   | 1 | \$119,906.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY                                 | 6 | \$687,707.59 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                                | 2 | \$242,298.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$115,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK   | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$348,351.16   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                 | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$109,907.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                      | 1  | \$122,397.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                     | 1  | \$120,298.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                      | 12 | \$1,396,958.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$120,698.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                   | 2  | \$221,904.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                    | 2  | \$227,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                  | 2  | \$228,907.59   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$114,401.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$467,102.31   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$355,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                               | 1  | \$111,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$114,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                  | 1  | \$124,820.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                     | 1  | \$118,305.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$228,576.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$116,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$121,894.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$124,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                     | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                    | 3  | \$364,544.60   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                  | 2  | \$237,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1          | \$117,799.48           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 1          | \$111,903.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$247,298.35           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 2          | \$230,809.58           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$114,905.73           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 138        | \$16,100,944.88        | 30.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>452</b> | <b>\$52,747,112.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H6M3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$129,391.21           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$127,193.05           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$553,922.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$149,155.63           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$912,213.94           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED BANK, NA                          | 23         | \$3,097,754.44         | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                                   | 1          | \$131,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 7          | \$942,440.92           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                                  | 7          | \$944,021.56           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$136,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                          | 2          | \$277,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA                                     | 1          | \$146,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                          | 2          | \$250,892.38           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLACKHAWK CREDIT UNION                       | 4          | \$545,130.26           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK        |    |                |       |   |        |    |   |    |
| CARROLLTON BANK                         | 2  | \$272,890.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC                 | 1  | \$143,881.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEX HOME EQUITY COMPANY, LLC         | 1  | \$132,895.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                | 4  | \$529,409.51   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK                            | 3  | \$424,594.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CHASE HOME FINANCE, LLC                 | 36 | \$4,890,967.40 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK MORTGAGE CORPORATION      | 1  | \$137,587.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK            | 1  | \$124,894.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 16 | \$2,165,120.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                     | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$137,884.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK                  | 2  | \$262,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CORNBELT BANK                           | 1  | \$125,499.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$134,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$273,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$563,248.33   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| DPS CREDIT UNION                        | 1  | \$141,078.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY          | 2  | \$272,279.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION                   | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK                                | 4  | \$546,594.53   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FARLEY STATE BANK                       | 1  | \$145,674.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$124,892.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|   | 10 | \$1,345,249.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | FIFTH THIRD - DEDICATED CHANNEL           |   |              |       |   |        |    |   |    |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$132,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,629.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 3 | \$439,379.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 7 | \$969,556.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$536,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$259,096.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF CARMI              | 3 | \$386,896.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$139,885.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$554,488.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 6 | \$814,321.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$139,080.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                      | 3 | \$392,553.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 2 | \$260,186.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                               | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|----|
|  | GARDINER SAVINGS INSTITUTION FSB     |    |                |       |   |        |    |    |
|  | GATEWAY BUSINESS BANK                | 1  | \$129,890.78   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | GECU                                 | 1  | \$126,890.66   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | GMAC MORTGAGE CORPORATION            | 14 | \$1,890,660.54 | 2.43% | 0 | \$0.00 | NA | \$ |
|  | GTE FEDERAL CREDIT UNION             | 2  | \$253,786.61   | 0.33% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN CREDIT UNION                | 1  | \$131,889.10   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | HARBOR FEDERAL SAVINGS BANK          | 2  | \$287,381.14   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | HOME FINANCING CENTER INC.           | 2  | \$277,880.70   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | HOME STATE BANK                      | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | ILLINI BANK                          | 1  | \$146,879.51   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$272,892.46   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$129,091.46   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | LAKE REGION BANK                     | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | MACHIAS SAVINGS BANK                 | 2  | \$277,588.04   | 0.36% | 0 | \$0.00 | NA | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$127,895.08   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$424,363.42   | 0.55% | 0 | \$0.00 | NA | \$ |
|  | MARQUETTE BANK                       | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | MECHANICS SAVINGS BANK               | 2  | \$272,049.00   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$950,366.37   | 1.22% | 0 | \$0.00 | NA | \$ |
|  |                                      | 5  | \$678,336.95   | 0.87% | 0 | \$0.00 | NA | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |                |       |   |        |    |   |    |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$135,888.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$835,364.70   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$407,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NPB MORTGAGE LLC  | 1 | \$143,385.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 3 | \$404,859.57   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$269,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$127,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK   | 2 | \$262,883.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE<br>COMPANY  | 3 | \$404,985.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1 | \$138,683.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$134,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION   | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK   | 2 | \$264,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 2 | \$271,002.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$139,882.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$149,499.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP  | 9 | \$1,210,817.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$127,667.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT<br>UNION   | 6 | \$817,551.59   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                   | 1 | \$130,390.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$282,089.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$951,013.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CREDIT UNION OF ALABAMA FCU         | 3 | \$404,718.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                  | 1 | \$131,944.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 2 | \$285,652.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$267,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$126,293.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 2 | \$257,191.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 2 | \$289,658.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION          | 3 | \$410,694.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1 | \$143,436.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                     | 2 | \$265,582.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CREDIT UNION                     | 3 | \$400,389.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 5 | \$666,235.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION                |            |                        |             |          |               |    |          |           |
|              | WORKERS CREDIT UNION                   | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                     | 3          | \$417,667.88           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 4          | \$545,156.40           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Y-12 FEDERAL CREDIT UNION              | 1          | \$139,882.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 203        | \$27,564,952.16        | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>574</b> | <b>\$77,860,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H6N1    | BETHPAGE FEDERAL CREDIT UNION          | 1          | \$335,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION            | 1          | \$337,500.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE HOME FINANCE, LLC                | 1          | \$204,480.37           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA HOME LOANS, LLC               | 1          | \$416,000.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1          | \$310,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                               | 2          | \$729,238.58           | 15.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN INTERNATIONAL BANK      | 1          | \$379,672.83           | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1          | \$417,000.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAXON MORTGAGE INC.                    | 1          | \$314,985.15           | 6.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK           | 1          | \$300,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1          | \$280,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$583,240.88           | 12.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,607,117.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31407H6P6    | AMARILLO NATIONAL BANK                 | 7          | \$1,123,499.61         | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMEGY MORTGAGE                         | 1          | \$207,825.25           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$210,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$280,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$150,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             |           |                        |             |          |               |    |          |           |
|              | CHASE HOME<br>FINANCE, LLC                         | 3         | \$640,679.57           | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS           | 2         | \$219,152.64           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1         | \$216,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ESB MORTGAGE<br>COMPANY                            | 1         | \$345,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL BANK<br>TEXAS                        | 1         | \$206,430.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                    | 1         | \$169,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GECU   | 3         | \$552,523.77           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN<br>MORTGAGE COMPANY<br>INC.               | 1         | \$193,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                  | 1         | \$29,976.60            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 4         | \$482,178.20           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1         | \$203,960.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1         | \$294,661.93           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SHELBY SAVINGS<br>BANK, SSB                        | 1         | \$160,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 2         | \$455,942.99           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOYOTA FEDERAL<br>CREDIT UNION                     | 1         | \$153,776.93           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                    | 2         | \$349,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 31        | \$6,134,194.31         | 48.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b> | <b>\$12,779,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31407H6Q4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2         | \$418,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$160,861.39           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 5         | \$992,267.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$190,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                      |    |                 |       |   |        |    |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|----|
|  | AEA FEDERAL CREDIT UNION             |    |                 |       |   |        |    |    |
|  | AF BANK                              | 1  | \$151,869.13    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION      | 4  | \$846,065.42    | 0.27% | 0 | \$0.00 | NA | \$ |
|  | ALPINE BANK OF ILLINOIS              | 4  | \$630,588.63    | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | ALTRA FEDERAL CREDIT UNION           | 3  | \$779,643.48    | 0.25% | 0 | \$0.00 | NA | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 24 | \$5,411,046.46  | 1.72% | 0 | \$0.00 | NA | \$ |
|  | AMERICAN BANK                        | 3  | \$683,748.10    | 0.22% | 0 | \$0.00 | NA | \$ |
|  | AMERICAN BANK OF NEW JERSEY          | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA        | 5  | \$1,077,753.03  | 0.34% | 0 | \$0.00 | NA | \$ |
|  | AMERICAN SAVINGS BANK                | 1  | \$161,240.18    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | ASSOCIATED BANK, NA                  | 48 | \$10,182,065.70 | 3.23% | 0 | \$0.00 | NA | \$ |
|  | AUBURNBANK                           | 1  | \$189,500.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | BANCORPSOUTH BANK                    | 18 | \$3,619,080.81  | 1.15% | 0 | \$0.00 | NA | \$ |
|  | BANK MUTUAL                          | 7  | \$1,501,983.90  | 0.48% | 0 | \$0.00 | NA | \$ |
|  | BANK OF HAWAII                       | 9  | \$3,402,000.00  | 1.08% | 0 | \$0.00 | NA | \$ |
|  | BANK OF LANCASTER                    | 1  | \$202,500.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | BANK OF SPRINGFIELD                  | 1  | \$157,500.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | BANK OF THE CASCADES                 | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,766,601.59  | 0.56% | 0 | \$0.00 | NA | \$ |
|  | BANKFINANCIAL FSB                    | 1  | \$158,400.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | BANKNEWPORT                          | 1  | \$308,000.00    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION       | 3  | \$608,325.80    | 0.19% | 0 | \$0.00 | NA | \$ |
|  | BAXTER CREDIT UNION                  | 7  | \$1,774,701.19  | 0.56% | 0 | \$0.00 | NA | \$ |
|  | BELLCO CREDIT UNION                  | 1  | \$165,000.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | BLACKHAWK CREDIT UNION               | 7  | \$1,356,610.41  | 0.43% | 0 | \$0.00 | NA | \$ |
|  | BLACKHAWK STATE BANK                 | 3  | \$731,785.59    | 0.23% | 0 | \$0.00 | NA | \$ |
|  |                                      | 1  | \$218,500.00    | 0.07% | 0 | \$0.00 | NA | \$ |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | BOEING EMPLOYEES CREDIT UNION             |    |                 |       |   |        |    |   |    |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$194,236.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 5  | \$1,241,183.80  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$166,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                           | 5  | \$1,220,618.70  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 4  | \$764,251.07    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$3,307,940.56  | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                        | 3  | \$825,490.83    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE HOME FINANCE, LLC                   | 71 | \$14,448,183.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$774,569.78    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$5,364,216.29  | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$416,649.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 62 | \$13,140,315.98 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                     | 1  | \$154,620.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE BANK & TRUST COMPANY             | 1  | \$238,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                     | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                      | 3  | \$619,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                    | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,161,467.92  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$176,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CUMANET, LLC   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK  | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1  | \$239,798.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 19 | \$3,308,643.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$245,838.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$868,403.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$154,570.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 16 | \$4,131,632.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 3  | \$606,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARLEY STATE BANK  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 4  | \$845,517.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 16 | \$3,070,832.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$1,031,126.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$311,863.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$213,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 2  | \$344,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 18 | \$4,177,366.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$928,011.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$242,480.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 3  | \$905,220.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                  | 1  | \$159,872.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$167,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA           | 6  | \$1,304,531.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON        | 4  | \$827,958.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                     | 13 | \$2,863,139.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO                | 2  | \$992,036.18   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 5  | \$917,715.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                 | 5  | \$971,311.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                         | 5  | \$1,401,313.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK - DEDICATED CHANNEL     | 6  | \$1,428,295.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 3  | \$475,962.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB     | 4  | \$748,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                | 3  | \$811,555.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION            | 40 | \$9,001,984.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$257,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION               | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION             | 7  | \$1,565,248.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY            | 2  | \$467,556.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                |    |                |       |   |        |    |    |
|--|--------------------------------|----|----------------|-------|---|--------|----|----|
|  | INC.                           |    |                |       |   |        |    |    |
|  | HARBOR FEDERAL SAVINGS BANK    | 3  | \$522,350.56   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | HAWAII NATIONAL BANK           | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | HAYHURST MORTGAGE, INC.        | 1  | \$291,241.52   | 0.09% | 0 | \$0.00 | NA | \$ |
|  | HEARTLAND CREDIT UNION         | 2  | \$347,800.00   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | HEARTWELL MORTGAGE CORPORATION | 2  | \$331,759.48   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | HOME FEDERAL SAVINGS BANK      | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | HOME FINANCING CENTER INC.     | 14 | \$3,138,729.17 | 1%    | 0 | \$0.00 | NA | \$ |
|  | HOME STATE BANK                | 2  | \$524,000.00   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | HOMEFEDERAL BANK               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD BANK                 | 3  | \$577,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | HOMESTREET BANK                | 1  | \$172,851.05   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | I-C FEDERAL CREDIT UNION       | 1  | \$160,600.00   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | ILLINOIS NATIONAL BANK         | 4  | \$748,400.00   | 0.24% | 0 | \$0.00 | NA | \$ |