

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 17 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |
| 31407HSF4              |                     | AFFINITY PLUS FEDERAL CREDIT UNION        | 1                          | \$76,438.83    | 0.3%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | ASSOCIATED BANK, NA                       | 23                         | \$1,370,676.89 | 5.4%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | BANK OF LANCASTER COUNTY NA               | 1                          | \$75,937.70    | 0.3%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | BLACKHAWK STATE BANK                      | 3                          | \$153,400.00   | 0.6%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | BRYN MAWR TRUST COMPANY THE               | 1                          | \$79,936.03    | 0.31%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | CHASE HOME FINANCE, LLC                   | 42                         | \$2,626,892.75 | 10.35%                   | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1                          | \$80,430.68    | 0.32%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1                          | \$39,848.04    | 0.16%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | CORTRUST BANK                             | 1                          | \$45,460.83    | 0.18%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | DUBUQUE BANK AND TRUST COMPANY            | 2                          | \$124,977.12   | 0.49%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | DURANT BANK AND TRUST COMPANY             | 1                          | \$38,800.00    | 0.15%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | EXTRACO MORTGAGE                          | 1                          | \$53,557.13    | 0.21%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | FIRST MORTGAGE COMPANY, L.L.C.            | 1                          | \$39,965.56    | 0.16%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | FIRST NATIONAL BANK OF GRANT PARK         | 1                          | \$36,550.00    | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | FIRST PEOPLES COMMUNITY FCU               | 1                          | \$64,939.89    | 0.26%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | FIRST PLACE BANK                          | 2                          | \$116,405.85   | 0.46%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | FIRSTBANK PUERTO RICO                     | 1                          | \$27,952.82    | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | FRANSEN BANK & TRUST                      | 1                          | \$73,288.59    | 0.29%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     | FREMONT BANK                              | 1                          | \$48,957.81    | 0.19%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |
|                        |                     |   | 1                          | \$81,932.78    | 0.32%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | N                        |

|  |   |    |                |        |   |        |    |   |        |   |
|--|---|----|----------------|--------|---|--------|----|---|--------|---|
|  | GEORGIA TELCO CREDIT UNION                                |    |                |        |   |        |    |   |        |   |
|  | GMAC MORTGAGE CORPORATION                                 | 62 | \$3,245,295.81 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 1  | \$78,072.95    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                                  | 1  | \$59,948.34    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$82,434.02    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$30,973.31    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1  | \$69,941.19    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$56,950.93    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$69,941.19    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$64,748.18    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2  | \$104,414.33   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1  | \$41,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$79,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$80,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$133,400.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$50,756.26    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$82,435.64    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9  | \$591,925.28   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$225,830.38   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW ERA BANK  | 1  | \$45,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 2          | \$111,680.84           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$24,960.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OAK TRUST AND SAVINGS BANK                           | 1          | \$74,805.19            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OLD FORT BANKING COMPANY                             | 1          | \$32,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PAVILION MORTGAGE COMPANY                            | 2          | \$130,887.22           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$79,831.21            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$71,889.55            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1          | \$58,449.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2          | \$119,799.26           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$111,407.15           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$76,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                                  | 6          | \$382,624.48           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$57,551.61            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK OF BERWICK                   | 1          | \$64,850.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$45,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK                                 | 1          | \$57,950.06            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$62,948.36            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                                   | 2          | \$86,731.60            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$53,133.84            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 222        | \$13,318,347.89        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>433</b> | <b>\$25,471,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSG2    | ARVEST MORTGAGE COMPANY                              | 4          | \$174,566.06           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FRANKLIN BANK, SSB                        | 1          | \$52,309.51            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                  | 16         | \$1,047,400.48         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                    | 57         | \$3,434,650.51         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 148        | \$8,435,615.44         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>226</b> | <b>\$13,144,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSH0    | ABN AMRO MORTGAGE GROUP, INC.             | 4          | \$388,340.16           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$89,178.63            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1          | \$89,924.38            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASSOCIATED BANK, NA                       | 5          | \$468,254.09           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AUBURNBANK                                | 1          | \$93,673.14            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANKERS FINANCIAL GROUP INC.              | 1          | \$94,922.13            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$96,916.49            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                   | 15         | \$1,448,356.57         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$193,115.45           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$95,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1          | \$95,923.23            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST PEOPLES COMMUNITY FCU               | 1          | \$89,832.93            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST PLACE BANK                          | 1          | \$88,125.90            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRSTBANK PUERTO RICO                     | 1          | \$94,839.92            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GATEWAY BANK, F.S.B.                      | 1          | \$99,918.03            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC MORTGAGE CORPORATION                 | 20         | \$1,991,050.24         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | JAMES B. NUTTER AND COMPANY               | 1          | \$107,907.01           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$89,848.34            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | POLICE AND FIRE FEDERAL CREDIT            | 1          | \$88,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                    |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNION                              |            |                        |             |          |               |    |          |               |   |
|              | SAXON MORTGAGE INC.                | 1          | \$103,912.62           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                | 4          | \$389,247.57           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ST. JAMES MORTGAGE CORPORATION     | 1          | \$96,150.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF LACROSSE             | 2          | \$206,821.78           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STERLING SAVINGS BANK              | 1          | \$93,821.11            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ULSTER SAVINGS BANK                | 1          | \$102,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK                        | 1          | \$107,907.01           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$105,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                        | 119        | \$11,556,267.27        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>192</b> | <b>\$18,665,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |            |                        |             |          |               |    |          |               |   |
| 31407HSJ6    | ARVEST MORTGAGE COMPANY            | 1          | \$86,925.10            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION           | 6          | \$579,678.86           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK             | 21         | \$2,054,523.77         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                        | 75         | \$7,350,493.27         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                    | <b>103</b> | <b>\$10,071,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                    |            |                        |             |          |               |    |          |               |   |
| 31407HSK3    | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$122,847.30           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 3          | \$348,956.35           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL BANK             | 1          | \$119,692.96           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN BANK & TRUST              | 1          | \$117,398.84           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$112,407.78           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BUTTE COMMUNITY BANK               | 1          | \$120,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC            | 6          | \$694,739.29           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIZENS FIRST WHOLESALE           | 1          | \$111,922.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              | MORTGAGE                                  |           |                        |             |          |               |    |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | COMMUNITY CREDIT UNION                    | 1         | \$112,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 1         | \$113,502.19           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST PLACE BANK                          | 1         | \$117,106.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$109,814.65           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC MORTGAGE CORPORATION                 | 10        | \$1,158,652.26         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$116,899.27           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$110,808.32           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$122,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHWESTERN MORTGAGE COMPANY             | 1         | \$115,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PARK BANK                                 | 1         | \$117,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 54        | \$6,312,847.40         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>88</b> | <b>\$10,254,594.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31407HSL1    | PHH MORTGAGE CORPORATION                  | 1         | \$111,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                    | 11        | \$1,294,392.09         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 27        | \$3,172,243.62         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>39</b> | <b>\$4,577,835.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31407HSM9    | ABN AMRO MORTGAGE GROUP, INC.             | 3         | \$407,804.11           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 2         | \$273,772.96           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASSOCIATED BANK, NA                       | 1         | \$132,490.82           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AUBURNBANK                                | 1         | \$125,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$134,683.94           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BUTTE COMMUNITY BANK                      | 1         | \$139,882.38           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                   | 15        | \$2,047,169.14         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$128,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2          | \$285,881.54           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                            | 1          | \$144,875.16           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1          | \$142,876.88           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2          | \$277,032.72           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST FINANCIAL<br>BANK   | 1          | \$134,287.09           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST PLACE BANK  | 1          | \$146,873.44           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRSTBANK PUERTO<br>RICO  | 1          | \$139,882.38           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1          | \$130,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC MORTGAGE<br>CORPORATION  | 6          | \$819,655.44           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | HAYHURST<br>MORTGAGE, INC.  | 1          | \$125,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | JAMES F. MESSINGER<br>AND COMPANY INC.                                | 1          | \$141,850.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                           | 1          | \$135,683.08           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2          | \$265,540.65           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PUTNAM SAVINGS<br>BANK  | 1          | \$124,897.54           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | R-G CROWN BANK  | 1          | \$148,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAXON MORTGAGE<br>INC.  | 1          | \$125,896.72           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE CITIZENS<br>BANKING COMPANY                                       | 1          | \$130,887.22           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTBANK  | 1          | \$134,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable   | 78         | \$10,645,537.79        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>130</b> | <b>\$17,728,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSN7    | PHH MORTGAGE<br>CORPORATION   | 1          | \$133,410.21           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON<br>MUTUAL BANK   | 20         | \$2,681,075.15         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                                    |           |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                        | 38        | \$5,076,356.34         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$7,890,841.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSP2    |  | CHASE HOME FINANCE, LLC            | 4         | \$753,330.17           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2         | \$328,205.26           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC MORTGAGE CORPORATION          | 2         | \$525,953.99           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HAYHURST MORTGAGE, INC.            | 1         | \$417,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$152,691.88           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                        | 38        | \$8,015,937.70         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$10,193,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSR8    |  | ADVANTAGE BANK                     | 1         | \$175,211.44           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$212,330.07           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANKNEWPORT                        | 1         | \$192,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CORTRUST BANK                      | 1         | \$231,814.50           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST COUNTY BANK                  | 1         | \$167,855.35           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRSTBANK PUERTO RICO              | 1         | \$245,984.81           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FREEDOM MORTGAGE CORP.             | 1         | \$156,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FREMONT BANK                       | 1         | \$324,127.46           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GATEWAY BUSINESS BANK              | 1         | \$250,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GREATER NEVADA MORTGAGE SERVICES   | 2         | \$449,672.21           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | KEY MORTGAGE LINK, INC.            | 1         | \$220,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | LEADER MORTGAGE COMPANY INC.       | 1         | \$242,800.81           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MANSFIELD COOPERATIVE BANK         | 1         | \$254,995.92           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MORTGAGE AMERICA, INC.             | 1         | \$168,604.71           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SKY FINANCIAL GROUP                | 1         | \$240,800.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | UMPQUA BANK                        | 1         | \$159,868.85           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                        | 1         | \$211,821.89           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,903,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



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|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31407HSS6    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 1         | \$154,097.21          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CHASE HOME<br>FINANCE, LLC                                 | 3         | \$685,064.99          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | EVERBANK   | 1         | \$373,278.34          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIFTH THIRD -<br>DEDICATED CHANNEL                         | 1         | \$334,718.56          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST NATIONAL<br>BANK                                     | 1         | \$368,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GMAC MORTGAGE<br>CORPORATION                               | 3         | \$513,219.31          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MID-ISLAND<br>MORTGAGE CORP.                               | 1         | \$204,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SAXON MORTGAGE<br>INC.                                     | 2         | \$402,320.91          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$265,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2         | \$367,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | UNIVERSITY FEDERAL<br>CREDIT UNION                         | 1         | \$166,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WALICK AND VOLK<br>INC.                                    | 1         | \$247,292.07          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WOOD COUNTY<br>NATIONAL BANK                               | 1         | \$203,200.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 23        | \$4,895,867.15        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,179,458.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31407HST4    |  | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                   | 1         | \$252,782.18          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FRANKLIN BANK, SSB   | 1         | \$154,738.81          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON<br>MUTUAL BANK                                  | 14        | \$3,132,836.87        | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 13        | \$3,219,453.89        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,759,811.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31407HSU1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 3         | \$642,326.24          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL<br>BANK                                  | 2         | \$454,456.73          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ASSOCIATED BANK,<br>NA                                     | 2         | \$678,825.75          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  |  | 18        | \$3,958,247.03        | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CHASE HOME FINANCE, LLC                                   |            |                        |             |          |               |    |          |               |   |
|              | CLINTON SAVINGS BANK                                      | 1          | \$238,994.05           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COLUMBIA HOME LOANS, LLC                                  | 2          | \$455,313.40           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3          | \$510,232.58           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2          | \$337,850.19           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRSTBANK PUERTO RICO                                     | 2          | \$744,770.50           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FULTON BANK   | 1          | \$169,857.18           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GMAC MORTGAGE CORPORATION                                 | 23         | \$4,948,546.21         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MAYFLOWER COOPERATIVE BANK                                | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$171,927.85           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 2          | \$560,793.50           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19         | \$4,345,549.28         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$227,104.30           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                                       | 1          | \$204,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$354,708.43           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$279,659.01           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$193,337.43           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable   | 155        | \$35,390,922.34        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>243</b> | <b>\$55,237,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSV9    |   | 4          | \$676,462.91           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK                       | 49         | \$12,067,180.19        | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 81         | \$18,742,017.90        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$31,485,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407HSW7    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$135,966.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1          | \$74,391.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$80,140.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$72,510.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1          | \$48,925.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 7          | \$456,924.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$75,764.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 12         | \$676,794.44           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$213,446.09           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST                        | 1          | \$43,958.25            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 2          | \$142,973.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$83,023.03            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$123,450.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$51,653.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOME MORTGAGE CORPORATION               | 1          | \$60,660.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 23         | \$1,452,981.09         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$50,951.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$117,737.20           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AURORA FINANCIAL GROUP INC.               |    |                |       |   |        |    |   |        |   |
|  | BANCORPSOUTH BANK                         | 5  | \$276,646.19   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                         | 1  | \$64,938.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                               | 1  | \$66,436.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                            | 1  | \$49,953.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                  | 1  | \$17,558.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                       | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$77,526.37    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK STATE BANK                      | 1  | \$67,935.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLOOMFIELD STATE BANK                     | 2  | \$113,946.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$69,933.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$75,927.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$49,952.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                           | 2  | \$154,656.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$61,146.78    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$476,692.36   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 1  | \$63,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                   | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$59,943.06    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                             | 2  | \$134,877.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$157,425.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$364,901.43   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK                       | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                     | 2  | \$116,870.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$44,957.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2 | \$148,012.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO.                   | 3 | \$232,758.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A.                         | 6 | \$311,447.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                      | 1 | \$54,947.82  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONNECTICUT RIVER BANK                       | 1 | \$79,925.90  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO.                    | 1 | \$79,845.98  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$38,464.34  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CU WEST MORTGAGE, INC.                       | 1 | \$51,951.84  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                            | 1 | \$80,603.62  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT HILLS BANK                            | 1 | \$62,343.59  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                               | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DHCU COMMUNITY CREDIT UNION                  | 1 | \$82,325.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY                | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                             | 1 | \$83,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1 | \$53,149.52  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS STATE BANK OF WEST SALEM             | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION                  | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK OF CLEWISTON                      | 1 | \$34,968.36  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK RICHMOND, NA                      | 3 | \$96,670.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 1 | \$51,954.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$29,973.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1 | \$39,463.41  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$46,955.40  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$271,833.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 9 | \$555,631.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$158,820.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$60,342.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$81,922.19  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 3 | \$199,412.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$67,937.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 3 | \$143,534.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$144,645.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$59,045.26  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2 | \$152,859.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 6 | \$350,417.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 6 | \$322,273.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1 | \$69,934.21  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 5 | \$319,018.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 2 | \$100,952.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$152,934.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |   |
|  | FREEDOM MORTGAGE<br>CORP.                          | 2  | \$146,725.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                       | 1  | \$75,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                | 4  | \$255,223.05   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE<br>CORPORATION                       | 51 | \$3,179,398.88 | 7.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 2  | \$113,393.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WISCONSIN<br>CREDIT UNION                    | 2  | \$120,387.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$65,740.52    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT<br>UNION                        | 4  | \$296,305.27   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARBOR FEDERAL<br>SAVINGS BANK                     | 1  | \$46,957.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE<br>COMPANY                          | 1  | \$58,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT<br>UNION                          | 1  | \$64,129.09    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$49,006.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1  | \$75,078.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$106,339.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 3  | \$177,391.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                                   | 1  | \$83,922.20    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE<br>NATIONAL BANK THE                     | 1  | \$74,983.79    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK  | 1  | \$35,965.84    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL<br>BANK                          | 4  | \$261,618.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$81,922.19    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$42,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 1  | \$81,149.77    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                     |   |              |       |   |        |    |   |        |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 1 | \$63,439.75  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$47,623.71  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$82,926.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$79,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$72,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1 | \$53,949.99  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$55,147.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                    | 1 | \$72,720.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$82,721.44  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$69,138.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$170,893.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$63,535.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$62,943.05  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$64,939.79  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PARK BANK   | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$76,427.42  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$111,146.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PIONEER CREDIT<br>UNION   | 1 | \$65,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$70,832.72  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$139,470.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$77,156.69  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$136,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIDDELL NATIONAL<br>BANK  | 3 | \$195,895.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1 | \$67,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK  | 3 | \$179,634.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$73,933.10  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 2 | \$121,979.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SAXON MORTGAGE INC.                       | 1  | \$74,867.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$51,930.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                       | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$139,873.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$69,936.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPACE COAST CREDIT UNION                  | 2  | \$145,363.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$44,957.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$131,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$64,939.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                    | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$89,949.05    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE LAKES                   | 1  | \$42,360.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$71,035.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$54,949.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3  | \$201,087.29   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                         | 1  | \$69,933.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                | 1  | \$67,940.01    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK        | 2  | \$127,761.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE HONOR STATE BANK                      | 2  | \$121,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$81,424.52    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$85,550.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$33,268.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$45,556.73            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 2          | \$118,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK                                   | 1          | \$73,530.16            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIONBANK                                     | 2          | \$100,625.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$78,052.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$53,701.41            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$59,944.43            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 2          | \$160,525.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY NATIONAL<br>BANK                       | 1          | \$71,933.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3          | \$174,002.51           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$74,930.53            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$79,424.56            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WOOD COUNTY<br>NATIONAL BANK                  | 1          | \$80,327.43            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS<br>BANK                         | 7          | \$498,797.86           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 5          | \$301,327.05           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 183        | \$12,061,705.90        | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>667</b> | <b>\$42,465,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSX5    | ARVEST MORTGAGE<br>COMPANY                    | 16         | \$1,054,834.77         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB                            | 2          | \$139,859.44           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE<br>CORPORATION                   | 34         | \$1,975,413.25         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STAR FINANCIAL<br>GROUP, INC.                 | 2          | \$130,080.57           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON<br>MUTUAL BANK                     | 124        | \$7,748,725.16         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 189        | \$11,898,842.81        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>367</b> | <b>\$22,947,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HSY3    |   | 1          | \$99,713.85            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         |    |                |       |   |        |    |   |        |   |
|  | ADVANTAGE BANK                              | 1  | \$95,630.14    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AEA FEDERAL CREDIT<br>UNION                 | 2  | \$196,550.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALPINE BANK OF<br>ILLINOIS                  | 7  | \$705,072.42   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTAONE FEDERAL<br>CREDIT UNION             | 2  | \$205,634.29   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMARILLO NATIONAL<br>BANK                   | 1  | \$85,918.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE                              | 1  | \$107,148.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2  | \$196,720.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$93,910.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$103,901.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED BANK,<br>NA                      | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$99,905.11    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH<br>BANK                        | 3  | \$304,812.80   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                 | 2  | \$201,733.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER<br>COUNTY NA              | 1  | \$106,602.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 3  | \$298,302.64   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC       | 1  | \$90,218.36    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 4  | \$372,055.01   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME<br>FINANCE, LLC                  | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|   |    |                |       |   |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$91,415.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST<br>COMPANY                     | 1  | \$89,914.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK                                   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS STATE BANK                             | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CO-OP SERVICES<br>CREDIT UNION                  | 1  | \$99,807.47    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMERCIAL STATE<br>BANK                        | 1  | \$103,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY BANK,<br>N.A.                         | 1  | \$107,902.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONNECTICUT RIVER<br>BANK                       | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION<br>MORTGAGE CO.                    | 3  | \$299,612.44   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5  | \$511,219.83   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DFCU FINANCIAL                                  | 2  | \$199,812.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$89,914.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT<br>UNION                     | 3  | \$316,863.75   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENVISION CREDIT<br>UNION                        | 1  | \$106,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EPHRATA NATIONAL<br>BANK                        | 1  | \$108,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$89,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$84,919.35    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 6  | \$563,600.58   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$87,418.95    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$90,915.72    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |    |                |       |   |        |    |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$93,917.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK   | 3  | \$285,071.09   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK  | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK  | 3  | \$272,522.58   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$581,807.38   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DANVILLE                                      | 2  | \$187,911.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$93,912.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA   | 3  | \$286,827.60   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PEOPLES COMMUNITY FCU  | 2  | \$186,086.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK   | 2  | \$179,910.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO  | 3  | \$290,031.03   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 4  | \$403,020.22   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK   | 1  | \$99,909.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK - DEDICATED CHANNEL                                     | 1  | \$90,917.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK  | 2  | \$177,133.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB                                     | 2  | \$199,810.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$90,785.84    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION  | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION   | 4  | \$387,383.22   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBOR FEDERAL SAVINGS BANK  | 1  | \$95,685.81    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HAWAII HOME LOANS, INC.  | 1  | \$106,898.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HERGET BANK, NATIONAL ASSOCIATION                                    | 2  | \$192,817.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 2 | \$191,903.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                            | 1 | \$98,718.48  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 1 | \$85,481.15  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1 | \$84,923.16  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE<br>BANK                    | 1 | \$104,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 3 | \$300,139.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS<br>BANK                   | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$92,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 1 | \$105,200.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS<br>BANK                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST<br>COMMUNITY BANK                   | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$107,897.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT<br>UNION                      | 1 | \$92,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONTICELLO<br>BANKING COMPANY               | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA,<br>INC.                   | 1 | \$106,301.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC        | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS,<br>LLC                    | 1 | \$105,901.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                            |   |              |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$89,618.90  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$99,907.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$99,407.84  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$105,906.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$89,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$87,832.45  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1 | \$99,698.92  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                   | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$99,818.71  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1 | \$107,105.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | ST. JAMES MORTGAGE CORPORATION          |   |              |       |   |        |    |   |        |   |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF LACROSSE                  | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,419.09  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5 | \$494,356.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$106,398.95 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$93,807.95  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE TRADERS NATIONAL BANK               | 1 | \$91,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TIERONE BANK                            | 4 | \$390,721.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | U. S. MORTGAGE CORP.                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK                             | 3 | \$311,965.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED COMMUNITY BANK                   | 1 | \$102,223.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VALLEY MORTGAGE COMPANY INC.            | 2 | \$189,839.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$108,601.73 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | VISTA FEDERAL CREDIT UNION              | 1 | \$104,905.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | WORLD SAVINGS BANK                      | 4 | \$377,916.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 2 | \$190,073.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |                                      |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | WRIGHT-PATT CREDIT UNION, INC.       |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                          | 224        | \$21,831,998.22        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                      | <b>548</b> | <b>\$53,258,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407HSZ0    |  | ARVEST MORTGAGE COMPANY              | 9          | \$877,844.47           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | FRANKLIN BANK, SSB                   | 1          | \$101,016.54           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION             | 25         | \$2,459,764.19         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | STAR FINANCIAL GROUP, INC.           | 1          | \$86,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON MUTUAL BANK               | 65         | \$6,241,434.71         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                          | 120        | \$11,640,506.46        | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                      | <b>221</b> | <b>\$21,406,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31407HT22    |  | AMEGY MORTGAGE                       | 2          | \$726,450.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$236,550.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | ASSOCIATED BANK, NA                  | 5          | \$1,264,592.18         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BANCORPSOUTH BANK                    | 2          | \$542,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BANK OF AKRON                        | 1          | \$225,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BANK OF HAWAII                       | 3          | \$912,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BANK OF STANLY                       | 3          | \$1,170,464.71         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BANK OF THE CASCADES                 | 1          | \$232,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BAXTER CREDIT UNION                  | 1          | \$215,335.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BAY GULF CREDIT UNION                | 1          | \$239,532.27           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | BENCHMARK BANK                       | 1          | \$272,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CENTRAL PACIFIC HOME LOANS           | 3          | \$1,585,000.00         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CHELSEA GROTON SAVINGS BANK          | 1          | \$288,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC      | 1          | \$330,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$305,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | DESERT SCHOOLS FEDERAL CREDIT        | 1          | \$280,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | UNION  |   |                |       |   |        |    |   |        |   |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$243,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK, NA   | 1 | \$255,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HAWAIIAN BANK  | 5 | \$2,046,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK  | 2 | \$650,050.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$987,000.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$300,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$210,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST TECHNOLOGY CREDIT UNION  | 2 | \$477,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK   | 1 | \$262,738.18   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$409,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION                                | 2 | \$503,399.35   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK   | 1 | \$249,740.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK   | 3 | \$790,200.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE SERVICES, LLC                                       | 1 | \$276,700.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$469,457.35   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$219,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK                                     | 2 | \$675,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK   | 1 | \$221,784.22   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MILFORD BANK, THE  | 2 | \$601,628.60   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA, INC.   | 2 | \$646,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC        | 27         | \$7,445,500.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1          | \$312,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORWOOD<br>COOPERATIVE BANK                 | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | OLD SECOND<br>MORTGAGE COMPANY              | 2          | \$581,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PATELCO CREDIT<br>UNION                     | 1          | \$257,850.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1          | \$263,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | R-G CROWN BANK                              | 1          | \$288,132.48           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | REDWOOD CREDIT<br>UNION                     | 1          | \$271,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE SENECA FALLS<br>SAVINGS BANK            | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TINKER FEDERAL<br>CREDIT UNION              | 1          | \$259,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE<br>CORP.                     | 5          | \$1,550,972.21         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK                                 | 3          | \$982,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS<br>BANK                       | 2          | \$506,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                 | 9          | \$2,298,414.82         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>120</b> | <b>\$35,163,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HT30    | AMEGY MORTGAGE                              | 1          | \$75,650.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 2          | \$250,225.81           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAHOMEKEY,<br>INC                      | 1          | \$78,201.35            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF LANCASTER<br>COUNTY NA              | 1          | \$306,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC       | 2          | \$454,550.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITADEL FEDERAL<br>CREDIT UNION             | 1          | \$140,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FREEDOM MORTGAGE<br>CORP.                   | 2          | \$534,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1          | \$192,209.07           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |   | 1          | \$95,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MONSON SAVINGS BANK                |           |                       |             |          |               |    |          |               |
|              |  | MORTGAGE LENDERS NETOWRK USA, INC  | 21        | \$4,037,500.00        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUND COMMUNITY BANK               | 1         | \$210,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP.               | 5         | \$1,475,779.30        | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$351,800.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$8,201,915.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31407HT48    |  | AMERICAN FINANCE HOUSE LARIBA      | 1         | \$205,200.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK       | 1         | \$108,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLARKE COUNTY STATE BANK           | 1         | \$62,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNBELT BANK                      | 1         | \$64,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT HILLS BANK                  | 1         | \$184,600.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAR WEST BANK                      | 1         | \$130,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK                | 1         | \$66,900.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF PLATTEVILLE | 1         | \$87,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO              | 2         | \$339,380.76          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1         | \$164,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK - DEDICATED CHANNEL   | 1         | \$264,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION  | 1         | \$79,900.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERSHEY STATE BANK                 | 1         | \$71,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JEFFERSON MORTGAGE SERVICES INC.   | 1         | \$167,434.53          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LA DOTD FEDERAL CREDIT UNION       | 1         | \$86,250.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK MORTGAGE SERVICES      | 1         | \$142,286.52          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIZZOU CREDIT UNION                | 1         | \$101,600.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE               | 1         | \$70,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL                    |           |                       |             |          |               |    |          |               |   |
|              | NORTHWEST GEORGIA<br>BANK                                     | 1         | \$80,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 1         | \$90,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKLAND TRUST<br>COMPANY                                     | 1         | \$190,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANDARD BANK AND<br>TRUST COMPANY                            | 1         | \$62,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SYRACUSE<br>SECURITIES INC.                                   | 2         | \$132,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION                           | 1         | \$123,750.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK   | 2         | \$239,400.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1         | \$179,900.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1         | \$344,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS<br>BANK   | 3         | \$352,554.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable   | 6         | \$856,200.00          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>39</b> | <b>\$5,043,855.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31407HT55    | ABACUS FEDERAL<br>SAVINGS BANK                                | 1         | \$109,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADIRONDACK TRUST<br>COMPANY THE                               | 1         | \$225,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALTRA FEDERAL<br>CREDIT UNION                                 | 1         | \$97,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMARILLO NATIONAL<br>BANK                                     | 1         | \$182,762.62          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                              | 1         | \$184,300.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                   | 1         | \$94,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK CALUMET, N.A.  | 2         | \$540,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF LANCASTER   | 1         | \$172,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF STANLY  | 2         | \$280,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANKNEWPORT   | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BELLCO CREDIT<br>UNION  | 1         | \$175,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | BLACKHAWK CREDIT UNION                    | 1 | \$146,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$393,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$146,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                     | 1 | \$130,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$204,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL SAVINGS BANK                      | 1 | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$482,351.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITY STATE BANK                           | 1 | \$93,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$126,708.21   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$179,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY FIRST CREDIT UNION              | 1 | \$267,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                         | 1 | \$140,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$165,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                              | 1 | \$120,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$145,145.47   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$307,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                     | 6 | \$998,300.00   | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$306,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$83,400.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$560,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$85,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$212,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA          | 3 | \$351,119.01   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PACIFIC MORTGAGE COMPANY        | 1 | \$101,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$151,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                 | 4 | \$681,248.01   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 5 | \$712,500.00   | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                          | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$337,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$150,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$608,000.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 2 | \$545,000.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$437,400.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                | 2 | \$290,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII NATIONAL BANK                  | 1 | \$138,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC.            | 4 | \$723,362.03   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                           | 2 | \$206,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$230,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | JEFFERSON MORTGAGE SERVICES           | 1 | \$232,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |



|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | INC.  |   |              |       |   |        |    |   |        |   |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$399,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$200,259.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE<br>BANK                     | 1 | \$215,262.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE REGION BANK                            | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS<br>BANK                       | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCANTILE TRUST &<br>SAVINGS BANK          | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS<br>BANK                   | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$88,278.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT<br>UNION                      | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONTICELLO<br>BANKING COMPANY               | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA,<br>INC.                   | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC        | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND<br>MORTGAGE COMPANY              | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLDE CYPRESS<br>COMMUNITY BANK              | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$97,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | R-G CROWN BANK                           | 2          | \$532,535.07           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | REDWOOD CREDIT UNION                     | 2          | \$221,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKLAND TRUST COMPANY                   | 1          | \$144,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$187,200.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SABINE STATE BANK AND TRUST COMPANY      | 2          | \$292,233.90           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$137,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$109,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$99,222.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STANFORD FEDERAL CREDIT UNION            | 1          | \$190,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF CROSS PLAINS               | 1          | \$184,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF LACROSSE                   | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$155,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TIERONE BANK                             | 3          | \$314,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK                              | 4          | \$471,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK                      | 2          | \$358,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                      | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$84,704.60            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                              | 13         | \$2,000,412.65         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>170</b> | <b>\$27,263,068.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTA4    | PHH MORTGAGE CORPORATION                 | 19         | \$3,857,754.04         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                   | 7          | \$2,049,911.10         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                              | 15         | \$3,383,380.85         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

| Total     |  |  | 41 | \$9,291,045.99 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |   |
|-----------|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| 31407HTB2 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$299,722.14   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AEA FEDERAL CREDIT UNION                     | 1  | \$202,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$518,865.01   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMARILLO NATIONAL BANK                       | 3  | \$642,589.98   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$416,613.77   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$284,552.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$149,857.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANCORPSOUTH BANK                            | 1  | \$233,283.73   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANK CALUMET, N.A.                           | 1  | \$152,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANK OF LANCASTER                            | 1  | \$186,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$209,814.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BANKNEWPORT                                  | 1  | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BAXTER CREDIT UNION                          | 3  | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$532,196.31   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$771,460.96   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$194,823.72   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | CENTRAL MORTGAGE COMPANY                     | 4  | \$635,651.81   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | CHASE HOME FINANCE, LLC                      | 8  | \$1,693,052.09 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 5  | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | CHITTENDEN TRUST COMPANY                     | 3  | \$619,865.91   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  | CLINTON NATIONAL BANK                        | 1  | \$182,326.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|           |  |  | 1  | \$349,691.20   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                   |   |                |       |   |        |    |   |        |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC     | 1 | \$384,634.70   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                | 1 | \$188,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1 | \$284,030.24   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1 | \$303,711.55   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$153,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 1 | \$416,206.61   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL        | 2 | \$329,697.78   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                   | 1 | \$154,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                  | 1 | \$306,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1 | \$217,793.15   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1 | \$292,229.09   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMÍ           | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD        | 1 | \$189,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF MILLSTADT       | 1 | \$153,857.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$508,217.33   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                  | 1 | \$418,468.85   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3 | \$710,883.95   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL       | 2 | \$524,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 1 | \$161,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                  | 1 | \$151,125.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 2 | \$342,900.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$195,414.41   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGIA TELCO CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | GMAC MORTGAGE CORPORATION             | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$169,846.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1  | \$159,862.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.               | 1  | \$625,500.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$244,778.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$199,814.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$185,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$498,426.62   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 1  | \$155,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$163,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$309,705.86   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$150,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$281,439.08   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$215,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$469,708.25   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$230,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 1  | \$259,016.12   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$776,305.41   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$308,507.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 4  | \$806,466.14   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$256,262.43   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$369,657.31   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                   |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$378,013.04 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY            | 2 | \$424,583.66 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                         | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                    | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                    | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 1 | \$237,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION           | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$189,824.03           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP.                    | 3          | \$722,331.18           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK                             | 2          | \$432,601.87           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIONBANK                               | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED BANK OF UNION                    | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$675,300.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$178,334.67           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$161,446.67           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                      | 2          | \$319,846.43           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$159,851.81           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                             | 46         | \$9,348,900.92         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>213</b> | <b>\$47,066,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTC0    | ARVEST MORTGAGE COMPANY                 | 6          | \$1,330,874.32         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$328,786.66           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                  | 16         | \$4,293,871.88         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                             | 25         | \$5,650,930.39         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,604,463.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTD8    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$287,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 4          | \$919,721.55           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ADVANTAGE BANK                          | 2          | \$529,920.40           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$625,273.03           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AF BANK                                 | 1          | \$249,762.79           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALERUS FINANCIAL                        | 1          | \$172,636.04           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$536,495.79           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE                          | 2          | \$522,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICA FIRST FEDERAL CREDIT            | 7          | \$1,648,704.56         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$472,228.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 6  | \$1,242,793.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$360,565.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL           | 3  | \$858,841.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 41 | \$8,002,174.74 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 2  | \$436,264.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 4  | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                | 1  | \$152,256.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$451,577.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 4  | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$306,708.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                       | 3  | \$623,291.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                       | 1  | \$276,936.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                    | 1  | \$339,685.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                      | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$336,836.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                      | 3  | \$665,378.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 3  | \$979,422.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 5  | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT<br>UNION                  | 1  | \$339,677.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTENNIAL LENDING, LLC                   | 2  | \$467,783.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL BANK OF PROVO                     | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$283,749.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 2  | \$405,519.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHARTER BANK                              | 1  | \$168,839.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                   | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK FSB                      | 1  | \$151,967.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$666,959.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$228,393.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$341,694.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS MORTGAGE CORPORATION             | 4  | \$950,920.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$351,681.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ             | 2  | \$361,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS UNION SAVINGS BANK               | 2  | \$409,864.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COLUMBIA HOME LOANS, LLC                  | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCE BANK & TRUST COMPANY             | 2  | \$519,315.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK, N.A.                      | 1  | \$315,714.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY SECURITY BANK                   | 2  | \$502,010.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORTRUST BANK                             | 1  | \$165,346.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$151,175.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 22 | \$4,498,602.71 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |   |
|  | DFCU FINANCIAL                              | 5  | \$1,008,047.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DPS CREDIT UNION                            | 2  | \$337,687.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 5  | \$1,259,011.95 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE NATIONAL<br>BANK                     | 1  | \$379,294.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTERN BANK                                | 2  | \$522,515.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EPHRATA NATIONAL<br>BANK                    | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EVERBANK                                    | 1  | \$152,158.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EXTRACO MORTGAGE                            | 1  | \$246,266.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY   | 1  | \$168,769.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL          | 2  | \$389,324.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN<br>CREDIT UNION              | 2  | \$464,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 1  | \$205,909.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL<br>BANK                     | 4  | \$762,626.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE<br>BANK                    | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2  | \$468,610.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL<br>BANK                      | 1  | \$175,836.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL<br>BANK ALASKA               | 3  | \$744,034.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$205,804.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS   | 2  | \$499,810.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC         | 1  | \$201,812.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL<br>BANK OF CARM              | 2  | \$459,567.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF DANVILLE              | 1  | \$163,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$212,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON                | 4  | \$817,594.12    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF NORTH EAST            | 1  | \$249,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF OMAHA                 | 3  | \$837,759.01    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$218,202.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$299,437.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PLACE BANK                             | 2  | \$314,553.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                        | 6  | \$1,361,268.86  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3  | \$806,565.07    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                                 | 12 | \$3,260,178.01  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK - DEDICATED CHANNEL             | 6  | \$1,503,604.01  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK                                  | 2  | \$424,814.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GARDINER SAVINGS INSTITUTION FSB             | 4  | \$778,905.06    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$392,577.71    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION                    | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$187,322.09    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WISCONSIN CREDIT UNION                 | 3  | \$618,976.10    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$1,245,999.60  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREENWOOD CREDIT UNION                       | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$159,782.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANCOCK BANK                                 | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$245,472.43    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                    |   |                |       |   |        |    |   |        |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | HAWAII HOME LOANS, INC.            | 2 | \$1,084,470.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTWELL MORTGAGE CORPORATION     | 1 | \$273,275.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$161,259.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                    | 1 | \$318,297.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                   | 1 | \$183,829.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINI BANK                        | 1 | \$179,829.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK             | 3 | \$483,101.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$228,787.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$458,567.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK               | 2 | \$423,786.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                     | 1 | \$314,708.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION              | 1 | \$266,347.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEA COUNTY STATE BANK              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS           | 1 | \$220,295.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$179,337.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$653,183.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE CREDIT UNION    | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK               | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                 | 2 | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK AND TRUST         | 1 | \$344,695.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$290,730.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES      | 2 | \$333,417.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$219,789.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAYFLOWER<br>COOPERATIVE BANK                             | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS<br>BANK                                 | 2  | \$402,217.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBER FIRST<br>MORTGAGE, LLC                             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                         | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                | 5  | \$957,202.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                      | 2  | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS<br>BANK                                 | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                          | 2  | \$521,066.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION               | 3  | \$606,351.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                    | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK  | 5  | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN<br>SERVICES INC.                             | 2  | \$527,949.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIZZOU CREDIT<br>UNION                                    | 2  | \$384,765.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA,<br>INC.                                 | 3  | \$698,867.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$179,837.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE CENTER,<br>LLC                                   | 2  | \$482,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                      | 4  | \$979,354.18   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE MARKETS,<br>LLC                                  | 1  | \$299,722.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.               | 1  | \$158,413.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                            |    |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$164,847.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$299,222.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$243,768.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$382,739.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 2  | \$363,208.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$444,372.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$820,431.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$294,220.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$446,561.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 5  | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$343,481.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$187,830.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$174,152.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | R-G CROWN BANK                                 | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$219,791.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK                                       | 1 | \$191,326.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 2 | \$327,696.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$289,461.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SAXON MORTGAGE<br>INC.                         | 2 | \$642,146.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$159,855.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL<br>GROUP                         | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1 | \$220,805.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 3 | \$681,760.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$297,324.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2 | \$396,844.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE<br>LAKES                     | 4 | \$827,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 1 | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                              | 1 | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                     | 1 | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 3 | \$491,742.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 1 | \$203,815.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HONOR STATE BANK                    |              |                         |             |          |               |    |          |               |
|              | THE RAHWAY SAVINGS INSTITUTION          | 1            | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK               | 1            | \$285,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1            | \$359,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1            | \$324,396.36            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1            | \$369,648.93            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK              | 2            | \$463,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$181,831.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1            | \$301,213.92            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK EAST                         | 1            | \$167,844.40            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4            | \$961,002.06            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$371,869.32            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 1            | \$338,806.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$628,112.39            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 3            | \$828,717.87            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$687,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$249,768.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 10           | \$2,564,659.44          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 395          | \$94,649,314.85         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,070</b> | <b>\$250,086,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HTE6    | ARVEST MORTGAGE COMPANY                 | 12           | \$2,548,672.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$167,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FRANKLIN BANK, SSB                        | 3          | \$516,572.57            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION                  | 59         | \$13,765,927.18         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$227,483.95            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                    | 148        | \$36,084,982.30         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 218        | \$52,473,446.21         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>442</b> | <b>\$105,784,084.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTF3    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$84,319.49             | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$60,000.00             | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE                            | 1          | \$45,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN BANK, N.A.                       | 1          | \$55,000.00             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASSOCIATED BANK, NA                       | 1          | \$80,921.27             | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3          | \$208,354.22            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANCORPSOUTH BANK                         | 4          | \$237,757.43            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK MUTUAL                               | 1          | \$63,437.98             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF HAWAII                            | 1          | \$53,946.24             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BELLCO CREDIT UNION                       | 1          | \$75,000.00             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BLACKHAWK STATE BANK                      | 1          | \$81,920.30             | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$74,927.10             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                   | 5          | \$378,374.36            | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$80,000.00             | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$60,000.00             | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CLINTON NATIONAL BANK                     | 1          | \$33,118.35             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 2          | \$104,311.13            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$70,331.57             | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |   | 1          | \$74,925.34             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENT FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$79,650.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$59,940.27  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$82,417.87  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1 | \$46,454.80  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$81,180.73  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$70,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2 | \$98,952.37  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 1 | \$24,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$69,930.31  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC         | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$45,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$71,788.98  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA BANK, THE                           | 1 | \$69,931.96  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                       |             |          |               |    |          |               |   |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ORNL FEDERAL CREDIT UNION             | 1          | \$67,434.39           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1          | \$66,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1          | \$67,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | RIVERMARK COMMUNITY CREDIT UNION      | 1          | \$77,922.35           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3          | \$164,344.06          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SKY FINANCIAL GROUP                   | 2          | \$141,994.01          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$72,229.73           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUNTRUST MORTGAGE INC.                | 1          | \$74,237.41           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUTTON STATE BANK                     | 2          | \$146,922.35          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SWAIN MORTGAGE COMPANY                | 1          | \$76,723.55           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL BANK OF BERWICK    | 3          | \$220,095.42          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$68,333.51           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED COMMUNITY BANK                 | 5          | \$279,079.43          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 44         | \$3,047,371.85        | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>147</b> | <b>\$9,671,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |    |          |               |   |
| 31407HTG1    | ARVEST MORTGAGE COMPANY               | 23         | \$1,509,088.39        | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB                    | 1          | \$79,371.16           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE CORPORATION              | 17         | \$1,241,788.47        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON MUTUAL BANK                | 6          | \$401,220.75          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 19         | \$1,282,408.29        | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$4,513,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |            |                       |             |          |               |    |          |               |   |
| 31407HTH9    | ALTRA FEDERAL CREDIT UNION            | 1          | \$95,408.95           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE                        | 2          | \$198,512.08          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASSOCIATED BANK, NA                   | 5          | \$499,062.19          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |                                       | 10         | \$984,718.92          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |   |        |
|  | BANK MUTUAL                               | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 3 | \$272,721.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 1 | \$90,412.04  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2 | \$196,836.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$99,900.45  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1 | \$84,830.34  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$98,399.57  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$99,902.81  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$478,722.34 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$84,917.38  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$99,903.27  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 |   |              |       |   |        |    |   |        |
|  | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION                              | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION  | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK   | 1 | \$94,400.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK  | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1 | \$86,916.72  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$101,900.86 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$89,100.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$99,902.81  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2 | \$201,890.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$103,893.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$106,194.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$99,800.40  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$106,896.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK   | 1 | \$97,505.14  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                                    | 1 | \$98,903.78  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                                 | 1 | \$87,274.95  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 1 | \$86,832.49  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$89,912.52  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$87,915.69  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 2 | \$193,328.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$89,912.52  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              |  | UNIVERSITY FEDERAL CREDIT UNION            | 1          | \$99,900.45            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCONSIN CREDIT UNION                    | 3          | \$302,573.22           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.             | 3          | \$304,696.92           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$5,291,923.69         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$14,523,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407HTJ5    |  | ARVEST MORTGAGE COMPANY                    | 13         | \$1,258,923.26         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                   | 28         | \$2,713,857.28         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                     | 7          | \$697,644.26           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,151,000.11         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,821,424.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31407HTK2    |  | ALERUS FINANCIAL                           | 1          | \$119,880.54           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTAONE FEDERAL CREDIT UNION               | 1          | \$118,151.01           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                        | 1          | \$124,678.70           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.      | 1          | \$116,259.15           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                          | 3          | \$345,450.08           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                | 2          | \$233,390.79           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                        | 1          | \$117,912.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                             | 1          | \$109,893.09           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                       | 1          | \$116,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION              | 3          | \$350,855.92           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                    | 1          | \$119,766.14           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1          | \$113,630.02           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$110,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$109,890.49           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA HOME LOANS, LLC                  |   |              |       |   |        |    |   |        |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$111,131.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$115,634.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$122,877.55 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,365.98 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$116,883.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$117,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$110,692.31 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 7 | \$810,167.23 | 6.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                   | 1 | \$109,885.15 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION     | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC         | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 1 | \$122,326.63 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$119,883.36           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1          | \$122,450.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SAXON MORTGAGE<br>INC.  | 2          | \$236,267.23           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOUTHERN BANK &<br>TRUST COMPANY                                      | 1          | \$119,886.14           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1          | \$122,101.20           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1          | \$114,885.52           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE FIRST NATIONAL<br>BANK OF BERWICK                                 | 1          | \$109,406.17           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1          | \$115,884.52           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UMPQUA BANK   | 1          | \$110,387.34           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED COMMUNITY<br>BANK  | 1          | \$111,019.50           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1          | \$119,883.37           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable   | 37         | \$4,344,049.33         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>105</b> | <b>\$12,268,875.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTL0    | ARVEST MORTGAGE<br>COMPANY  | 14         | \$1,638,152.42         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1          | \$116,680.91           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB  | 1          | \$117,385.80           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE<br>CORPORATION   | 12         | \$1,393,676.35         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WASHINGTON<br>MUTUAL BANK   | 5          | \$600,304.65           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable   | 11         | \$1,278,071.07         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,144,271.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTM8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 1          | \$340,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 2          | \$875,148.58           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$208,796.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ABN AMRO MORTGAGE GROUP, INC.           | 2  | \$374,583.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ADVANTAGE BANK                          | 1  | \$193,480.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALERUS FINANCIAL                        | 1  | \$231,674.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTAONE FEDERAL CREDIT UNION            | 3  | \$756,211.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$216,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMEGY MORTGAGE                          | 4  | \$910,308.81   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 1  | \$199,600.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN BANK                           | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$233,777.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED BANK, NA                     | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4  | \$750,356.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCORPSOUTH BANK                       | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                             | 6  | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                           | 2  | \$329,679.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1  | \$317,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF HAWAII                          | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                          | 2  | \$489,159.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE CASCADES                    | 7  | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2  | \$718,261.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                     | 1  | \$171,832.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BELLCO CREDIT UNION                     | 1  | \$299,701.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                          | 1  | \$166,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2  | \$468,094.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK STATE BANK                    | 2  | \$408,197.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$416,564.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$311,696.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$258,742.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$251,485.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$259,747.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$463,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$197,316.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$1,299,947.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,666,544.33 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$413,718.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 7  | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$314,686.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$152,374.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$309,691.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$159,769.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 4  | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$164,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 3  | \$963,000.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,224,440.84 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT             | 3  | \$891,095.43   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$836,030.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$349,659.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$173,830.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4  | \$915,811.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$382,028.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$436,466.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$868,343.12   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$517,384.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$433,578.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$228,272.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 2  | \$372,556.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3  | \$896,068.26   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$1,114,641.62 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2  | \$412,995.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$255,738.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HARRY MORTGAGE COMPANY               | 1  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAWAII HOME LOANS, INC.              | 5  | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HILLTOP NATIONAL BANK                | 1  | \$153,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FINANCING CENTER INC.           | 2  | \$373,316.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME STATE BANK                      | 3  | \$726,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HUDSON SAVINGS BANK                  | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                 | 4  | \$1,240,704.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                       | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                | 1  | \$220,949.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS NATIONAL BANK             | 21 | \$5,123,732.97 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS BANK                   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$250,457.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK               | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,844,855.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK               | 1  | \$190,814.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$439,850.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$199,796.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$158,046.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 2  | \$319,684.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |                                      | 1  | \$295,462.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.                                 |    |                 |        |   |        |    |   |        |
|  | MIZZOU CREDIT UNION                                       | 2  | \$382,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$406,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$408,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$2,125,692.79  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57  | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$170,134.47    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$294,713.28    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 11 | \$4,178,868.14  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$166,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$270,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$736,959.24    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$390,791.56    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$601,407.06    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$289,711.30    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$255,932.50    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$219,786.17    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$219,786.18    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 10 | \$2,502,388.21  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$616,208.42    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$207,792.93    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$164,639.83    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY       |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3 | \$767,003.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 2 | \$638,378.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 4 | \$901,794.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$394,249.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$194,805.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$234,166.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$394,609.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 6 | \$1,527,975.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                    | 2 | \$598,636.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2 | \$417,217.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 3 | \$590,415.42   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.                            | 1 | \$238,464.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 6 | \$1,573,659.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 5 | \$914,851.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$673,135.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$189,611.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 1 | \$224,781.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 2 | \$377,439.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                       | 2 | \$364,458.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |  |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|---|
|              |  | CREDIT UNION   |            |                         |             |          |               |    |          |               |  |   |
|              |  | WORKERS CREDIT UNION                                 | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | Unavailable  | 191        | \$48,128,981.54         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
| <b>Total</b> |  |  | <b>736</b> | <b>\$185,260,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |   |
|              |  |  |            |                         |             |          |               |    |          |               |  |   |
| 31407HTN6    |  | ARVEST MORTGAGE COMPANY                              | 32         | \$7,014,234.23          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 3          | \$934,732.67            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | FRANKLIN BANK, SSB                                   | 2          | \$428,630.67            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | PHH MORTGAGE CORPORATION                             | 193        | \$47,807,795.69         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | STAR FINANCIAL GROUP, INC.                           | 3          | \$580,250.78            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | WASHINGTON MUTUAL BANK                               | 30         | \$8,591,646.97          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | Unavailable  | 70         | \$17,815,785.33         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
| <b>Total</b> |  |  | <b>333</b> | <b>\$83,173,076.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |   |
|              |  |  |            |                         |             |          |               |    |          |               |  |   |
| 31407HTP1    |  | BENEFICIAL MUTUAL SAVINGS BANK                       | 1          | \$354,620.48            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | CENTEX HOME EQUITY COMPANY, LLC                      | 1          | \$258,599.82            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$158,821.83            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | CITIZENS MORTGAGE CORPORATION                        | 2          | \$545,284.02            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | FIRST HAWAIIAN BANK                                  | 1          | \$625,000.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | FIRST PLACE BANK                                     | 1          | \$151,985.78            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | FULTON BANK  | 1          | \$248,334.23            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | GMAC MORTGAGE CORPORATION                            | 4          | \$1,153,824.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | HAWAII HOME LOANS, INC.                              | 1          | \$299,671.63            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | HOME FINANCING CENTER INC.                           | 1          | \$192,294.20            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$543,908.70            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | MORTGAGE LENDERS NETOWRK USA, INC                    | 12         | \$3,065,401.43          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |
|              |  | PENNSYLVANIA STATE EMPLOYEES                         | 1          | \$164,823.61            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  | N |

|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | CREDIT UNION                                 |           |                        |             |          |               |    |          |               |   |
|              |  | TEACHERS FEDERAL CREDIT UNION                | 1         | \$325,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | THE FIRST NATIONAL BANK OF BERWICK           | 3         | \$572,437.98           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | UNITED FINANCIAL MORTGAGE CORP.              | 3         | \$576,529.47           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WILMINGTON TRUST COMPANY                     | 2         | \$581,373.60           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 15        | \$4,128,374.76         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>53</b> | <b>\$13,946,885.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                        |             |          |               |    |          |               |   |
| 31407HTQ9    |  | ARVEST MORTGAGE COMPANY                      | 1         | \$190,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FRANKLIN BANK, SSB                           | 3         | \$863,311.27           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HomeBANC MORTGAGE CORPORATION                | 1         | \$398,815.35           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE CORPORATION                     | 18        | \$4,586,259.95         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,038,386.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                        |             |          |               |    |          |               |   |
| 31407HTR7    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$52,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$210,499.77           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALPINE BANK OF ILLINOIS                      | 3         | \$128,653.21           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$75,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK                       | 5         | \$233,282.47           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMEGY MORTGAGE                               | 1         | \$43,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK                                | 1         | \$54,808.85            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$52,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$67,073.47            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$74,138.67            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$83,704.96            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AUBURNBANK                                   | 2         | \$100,563.42           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$40,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|  |   |    |              |       |   |        |    |   |        |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|---|
|  | BANCORPSOUTH BANK                         | 5  | \$303,444.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A.                        | 1  | \$71,954.37  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                            | 1  | \$59,789.25  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKWEST                                  | 1  | \$48,584.15  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT UNION                       | 1  | \$61,934.01  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK CREDIT UNION                    | 8  | \$468,203.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$39,860.98  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$59,798.56  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$221,619.22 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL STATE BANK                        | 1  | \$61,782.23  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHASE HOME FINANCE, LLC                   | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMERCIAL STATE BANK                     | 1  | \$72,948.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY STATE BANK                      | 1  | \$73,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$64,774.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DENALI STATE BANK                         | 1  | \$66,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$44,843.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$73,748.25  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$46,064.35  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$75,733.06  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 1  | \$29,897.93  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC                |    |                |        |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$42,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                         | 6  | \$325,748.57   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 2  | \$132,763.67   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2  | \$84,877.07    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$54,808.85    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                          | 2  | \$85,829.61    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$68,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 1  | \$61,784.52    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 4  | \$215,314.78   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$109,810.88   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$69,754.13    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$137,950.54   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 4  | \$203,123.95   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2  | \$147,485.64   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$64,774.10    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$54,810.88    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                        | 1  | \$53,312.25    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2  | \$154,216.21   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5  | \$359,645.73   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$40,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                    | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$79,719.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|---|
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$60,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION                   | 2  | \$101,522.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$69,756.73  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$49,826.23  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND CREDIT UNION                     | 1  | \$48,829.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$69,443.36  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$59,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOMEFEDERAL BANK                           | 1  | \$69,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$59,793.69  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$54,808.85  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$69,774.19  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK AND TRUST                 | 3  | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                     | 2  | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$80,718.49  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRILL MERCHANTS BANK                     | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1  | \$49,828.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                        | 1  | \$69,754.13  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE                       | 1  | \$66,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |   |              |       |   |        |    |   |        |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION        | 1 | \$72,751.64  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 1 | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                    | 1 | \$44,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY                | 1 | \$84,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                 | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                  | 1 | \$52,068.42  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB               | 2 | \$93,366.59  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                      | 1 | \$76,735.45  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1 | \$40,425.52  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                        | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1 | \$82,916.95  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                     | 1 | \$59,791.48  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                      | 1 | \$52,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                    | 1 | \$28,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$49,826.23  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                | 1 | \$38,267.96  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                     | 1 | \$69,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$84,197.53  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$74,739.35  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VALLEY NATIONAL BANK                      |            |                        |             |          |               |    |          |               |   |
|              | WAUKESHA STATE BANK                       | 1          | \$34,180.80            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAYNE BANK AND TRUST COMPANY              | 3          | \$155,370.98           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WEOKIE CREDIT UNION                       | 1          | \$35,873.55            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$49,824.37            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$59,789.25            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK                        | 2          | \$131,305.72           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$230,001.61           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Y-12 FEDERAL CREDIT UNION                 | 1          | \$47,430.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                               | 66         | \$3,885,357.99         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>319</b> | <b>\$18,523,576.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31407HTS5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$94,171.58            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN BANK, N.A.                       | 1          | \$97,659.73            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$90,148.95            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASSOCIATED BANK, NA                       | 1          | \$108,964.54           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANCORPSOUTH BANK                         | 2          | \$195,076.90           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF STANLY                            | 1          | \$84,701.44            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BELLCO CREDIT UNION                       | 1          | \$102,139.98           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BLACKHAWK CREDIT UNION                    | 2          | \$185,349.85           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTRAL BANK OF PROVO                     | 1          | \$94,470.53            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$688,247.15           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$84,704.59            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$85,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |                                       |    |                |        |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$99,656.14    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CLINTON NATIONAL BANK                 | 1  | \$89,100.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROWN MORTGAGE COMPANY                | 1  | \$102,250.94   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$87,693.51    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FAMILY TRUST FEDERAL CREDIT UNION     | 1  | \$91,032.52    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$89,687.21    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                  | 1  | \$90,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE BANK                 | 1  | \$94,669.84    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$93,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$87,883.36    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$99,652.46    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$93,656.73    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$94,215.13    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$84,100.02    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK                          | 2  | \$198,977.63   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                 | 1  | \$103,634.70   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION             | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$91,680.27    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$99,648.76  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE BANK                                      | 1 | \$86,996.61  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$99,648.76  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$86,102.91  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$95,168.10  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$89,295.17  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$305,434.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$96,463.59  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$93,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,673.31  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$99,652.46  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORRSTOWN BANK   | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$85,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | S&T BANK  | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL GROUP                                       | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF NEW PRAGUE                                  | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$98,698.99  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$95,900.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK   | 1 | \$86,000.08  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SWAIN MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |               |   |
|              | THE HONOR STATE BANK                         | 1          | \$105,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$97,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED BANK, N.A.                            | 1          | \$107,647.36           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VALLEY NATIONAL BANK                         | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WAUKESHA STATE BANK                          | 1          | \$102,641.28           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                  | 18         | \$1,746,746.14         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>111</b> | <b>\$10,686,840.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31407HTT3    | ALTRA FEDERAL CREDIT UNION                   | 1          | \$318,878.40           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE                               | 1          | \$195,959.28           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASSOCIATED BANK, NA                          | 3          | \$664,088.15           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$214,494.96           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK OF STANLY                               | 1          | \$214,244.83           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$253,117.26           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BLACKHAWK CREDIT UNION                       | 1          | \$180,364.25           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,214,874.08         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$169,409.18           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$417,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COMMUNITY BANK - MISSOULA                    | 1          | \$415,535.31           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COMMUNITY STATE BANK                         | 2          | \$382,783.65           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$210,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EPHRATA NATIONAL BANK                        | 1          | \$170,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FARMERS AND MERCHANTS TRUST                  | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|  | COMPANY   |    |                |        |   |        |    |   |        |   |
|--|---|----|----------------|--------|---|--------|----|---|--------|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$201,305.41   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FINANCIAL BANK                                      | 3  | \$751,502.47   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$168,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK OF HUDSON                             | 1  | \$290,500.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PEOPLES COMMUNITY FCU                               | 1  | \$298,957.92   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST SOUTHERN NATIONAL BANK                              | 1  | \$180,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FLORIDA CREDIT UNION                                      | 1  | \$204,287.56   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORUM CREDIT UNION  | 1  | \$180,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREEDOM MORTGAGE CORP.                                    | 2  | \$430,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK  | 2  | \$594,968.94   | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1  | \$230,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY BUSINESS BANK                                     | 2  | \$735,000.00   | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                              | 1  | \$209,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GMAC MORTGAGE CORPORATION                                 | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HEARTLAND BANK  | 1  | \$415,566.11   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$176,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IOWA STATE BANK   | 1  | \$172,393.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$415,535.31   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$477,455.16   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-STATE BANK  | 1  | \$248,239.57   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MONSON SAVINGS BANK                                       | 2  | \$620,645.16   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$329,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PATELCO CREDIT UNION                                      | 1  | \$259,086.76   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 1  | \$149,473.13   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                             |           |                        |             |          |               |    |          |               |   |
|              | R-G CROWN BANK   | 1         | \$202,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE BANK OF THE<br>LAKES   | 1         | \$204,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SUFFOLK COUNTY<br>NATIONAL BANK  | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE HONOR STATE<br>BANK  | 1         | \$255,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | UNITED COMMUNITY<br>BANK   | 1         | \$157,149.86           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS                    | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WESTCONSIN CREDIT<br>UNION   | 1         | \$167,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 21        | \$4,698,723.96         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>96</b> | <b>\$22,730,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31407HTU0    | ARVEST MORTGAGE<br>COMPANY   | 4         | \$774,722.61           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC   | 1         | \$199,312.29           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FRANKLIN BANK, SSB   | 1         | \$188,703.90           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE<br>CORPORATION  | 23        | \$5,382,703.30         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$338,830.89           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>30</b> | <b>\$6,884,272.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31407HTV8    | BANK OF HAWAII   | 2         | \$645,500.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COMMUNITY CREDIT<br>UNION  | 1         | \$177,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL   | 1         | \$166,954.26           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1         | \$172,385.88           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST HAWAIIAN<br>BANK   | 2         | \$384,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2         | \$359,800.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1         | \$180,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                                       |           |                       |             |          |               |    |          |               |   |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | GATEWAY BUSINESS BANK                 |           |                       |             |          |               |    |          |               |   |
|              | GMAC MORTGAGE CORPORATION             | 9         | \$1,940,040.75        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GOLDEN FIRST MORTGAGE CORPORATION     | 1         | \$315,279.49          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$266,076.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 12        | \$2,839,783.97        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>33</b> | <b>\$7,447,820.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTW6    | BANK OF THE CASCADES                  | 1         | \$154,659.53          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BAXTER CREDIT UNION                   | 2         | \$604,200.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BELLCO CREDIT UNION                   | 1         | \$334,285.64          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$304,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$266,771.37          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1         | \$179,019.53          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$170,635.35          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$174,600.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$179,604.49          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$159,653.71          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 4         | \$723,153.95          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$257,600.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORWOOD COOPERATIVE BANK              | 2         | \$487,000.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NRL FEDERAL CREDIT UNION              | 1         | \$240,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PORT WASHINGTON STATE BANK            | 1         | \$179,616.16          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |                                       | 1         | \$254,456.22          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                      |           |                       |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | SKY FINANCIAL GROUP                  |           |                       |             |          |               |    |          |               |   |
|              |  | U. S. MORTGAGE CORP.                 | 1         | \$178,817.87          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,848,073.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407HTX4    |  | ABN AMRO MORTGAGE GROUP, INC.        | 1         | \$154,465.78          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$175,136.74          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANK OF HANOVER AND TRUST COMPANY    | 1         | \$201,300.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | BANKFINANCIAL FSB                    | 1         | \$195,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$151,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$172,542.13          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIFTH THIRD - DEDICATED CHANNEL      | 1         | \$259,916.67          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST AMERICAN INTERNATIONAL BANK    | 1         | \$200,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST SOUTHERN NATIONAL BANK         | 1         | \$169,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRSTBANK PUERTO RICO                | 1         | \$249,497.83          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1         | \$193,592.41          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | GTE FEDERAL CREDIT UNION             | 1         | \$203,577.76          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | HOME FINANCING CENTER INC.           | 1         | \$211,500.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | LIBERTY BANK                         | 1         | \$237,008.41          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$243,487.37          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MID-STATE BANK                       | 1         | \$173,757.53          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | MORTGAGE LENDERS NETOWRK USA, INC    | 2         | \$429,622.17          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$342,550.77          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SABINE STATE BANK AND TRUST COMPANY  | 1         | \$157,033.93          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |            |                        |              |          |               |           |          |               |          |
|--------------|--|------------|------------------------|--------------|----------|---------------|-----------|----------|---------------|----------|
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$359,000.00           | 6.11%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | U. S. MORTGAGE CORP.                         | 4          | \$891,495.77           | 15.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | Unavailable                                  | 2          | \$502,636.47           | 8.53%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,873,621.74</b>  | <b>100%</b>  | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> | <b>\$0.00</b> |          |
|              |  |            |                        |              |          |               |           |          |               |          |
| 31407HTY2    | NATIONAL CITY MORTGAGE COMPANY               | 74         | \$10,295,787.45        | 31.43%       | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | Unavailable                                  | 154        | \$22,458,052.01        | 68.57%       | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
| <b>Total</b> |  | <b>228</b> | <b>\$32,753,839.46</b> | <b>100%</b>  | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> | <b>\$0.00</b> |          |
|              |  |            |                        |              |          |               |           |          |               |          |
| 31407HTZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$157,000.00           | 0.14%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$172,000.00           | 0.15%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$208,000.00           | 0.18%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$108,000.00           | 0.09%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$275,000.00           | 0.24%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$490,150.00           | 0.43%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$601,000.00           | 0.53%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$516,500.00           | 0.45%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$672,172.87           | 0.59%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMEGY MORTGAGE                               | 1          | \$189,250.00           | 0.17%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16         | \$2,893,647.33         | 2.53%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMERICAN BANK                                | 1          | \$100,219.59           | 0.09%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMERICAN BANK, N.A.                          | 2          | \$230,000.00           | 0.2%         | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$404,733.80           | 0.35%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$445,600.00           | 0.39%        | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$227,500.00           | 0.2%         | 0        | \$0.00        | NA        | 0        | \$0.00        | N        |
|              |  | <b>60</b>  | <b>\$10,039,003.58</b> | <b>8.78%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> | <b>N</b> |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ASSOCIATED BANK,<br>NA                     |    |                |       |   |        |    |   |        |   |
|  | AUBURNBANK                                 | 2  | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CALUMET, N.A.                         | 2  | \$550,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK CENTER FIRST                          | 2  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK MUTUAL                                | 4  | \$734,742.39   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF AKRON                              | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF LANCASTER                          | 1  | \$335,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF STANLY                             | 2  | \$387,890.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK OF THE<br>CASCADES                    | 2  | \$384,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$514,141.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKERS FINANCIAL<br>GROUP INC.            | 1  | \$310,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANKNEWPORT                                | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 2  | \$457,065.90   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAXTER CREDIT<br>UNION                     | 4  | \$606,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY GULF CREDIT<br>UNION                   | 7  | \$935,368.95   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BENCHMARK BANK                             | 1  | \$184,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BLACKHAWK STATE<br>BANK                    | 5  | \$792,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$328,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARROLLTON BANK                            | 1  | \$169,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTENNIAL<br>LENDING, LLC                 | 4  | \$505,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTRAL MORTGAGE<br>COMPANY                | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CENTREBANK                                 | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CFCU COMMUNITY<br>CREDIT UNION             | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK                              | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION   | 2  | \$331,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK         |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ        | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                      | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 2  | \$334,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$280,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 3  | \$485,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.            | 1  | \$167,760.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 2  | \$338,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                 | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$108,629.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                     | 2  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY             |    |                |       |   |        |    |   |        |
|  | EASTWOOD BANK                             | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 3  | \$875,228.82   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR WEST BANK                             | 2  | \$262,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$193,815.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$335,818.77   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 3  | \$350,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$120,460.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                  | 1  | \$175,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 2  | \$328,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$927,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$280,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$561,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4  | \$436,188.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                           | 1  | \$203,430.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3  | \$424,739.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC SAVINGS BANK           |   |                |       |   |        |    |   |        |
|  | FIRST UNITED BANK                     | 1 | \$207,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 8 | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$359,332.69   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 4 | \$480,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 6 | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$558,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 9 | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$168,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$134,350.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$465,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 1 | \$213,347.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$435,869.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 6 | \$1,261,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 2 | \$290,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                        | 1 | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON SAVINGS BANK                   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$301,433.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                | 1 | \$163,770.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$233,331.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA GRANGE STATE<br>BANK                     | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE AREA BANK                              | 1 | \$124,767.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK &<br>TRUST                 | 1 | \$235,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 2 | \$279,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT<br>UNION                    | 3 | \$391,705.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LORIMAC<br>CORPORATION                      | 1 | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE<br>CREDIT UNION          | 2 | \$525,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LYONS MORTGAGE<br>SERVICES, INC.            | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACHIAS SAVINGS<br>BANK                     | 3 | \$344,111.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MACON SAVINGS<br>BANK                       | 5 | \$985,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAIN STREET BANK<br>AND TRUST               | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANUFACTURERS<br>BANK AND TRUST CO.         | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 6 | \$1,028,201.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$94,320.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MCHENRY SAVINGS<br>BANK                     | 3 | \$810,725.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MECHANICS SAVINGS<br>BANK                   | 4 | \$629,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC           | 1 | \$133,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 1 | \$152,110.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|   |   |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| MERIWEST MORTGAGE COMPANY, LLC                            | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRILL MERCHANTS BANK                                    | 2 | \$354,468.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$234,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METUCHEN SAVINGS BANK                                     | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA FEDERAL SAVINGS BANK                          | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-STATE BANK  | 2 | \$543,879.34   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK                                    | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$90,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$159,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIZZOU CREDIT UNION                                       | 3 | \$416,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MMS MORTGAGE SERVICES, LTD.                               | 2 | \$413,798.85   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC.                                    | 4 | \$780,150.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE MARKETS, LLC                                     | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW ALLIANCE BANK   | 2 | \$451,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW ERA BANK  | 2 | \$335,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEWFIELD NATIONAL BANK                                    | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTHEAST COMMUNITY CREDIT UNION                          | 1 | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|   | 2 | \$288,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |                |       |   |        |    |   |        |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$443,598.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY           | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$203,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 6 | \$912,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$621,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$137,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$336,937.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$156,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$723,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$712,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$170,242.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 2 | \$470,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$232,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN             | 1 | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$301,470.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SEATTLE SAVINGS<br>BANK                        | 1  | \$284,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SKY FINANCIAL<br>GROUP                         | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 6  | \$929,425.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. MARYS CREDIT<br>UNION                      | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$508,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK AND<br>TRUST                        | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 5  | \$937,900.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STATE BANK OF THE<br>LAKES                     | 3  | \$473,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STERLING SAVINGS<br>BANK                       | 1  | \$118,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO  | 2  | \$251,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                | 2  | \$336,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4  | \$552,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 5  | \$628,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUTTON STATE BANK                              | 2  | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TEXAS BANK                                     | 2  | \$249,853.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 1  | \$150,606.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE CREDIT UNION OF ALABAMA FCU                      |   |              |       |   |        |    |   |        |
|  | THE HONOR STATE BANK                                 | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                       | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$99,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                        | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1 | \$189,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 1 | \$225,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 4 | \$930,019.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$297,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$874,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 2 | \$212,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 3 | \$434,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 3 | \$532,530.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,691.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3 | \$570,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON TRUST BANK             |            |                         |             |          |               |    |          |               |
|              |  | WESTCONSIN CREDIT UNION           | 3          | \$481,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK                | 5          | \$1,063,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 36         | \$5,662,660.64          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>649</b> | <b>\$114,288,915.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31407LD87    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,083,300.91          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 37         | \$7,697,967.53          | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$8,781,268.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31407LD95    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$4,693,950.20          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 166        | \$31,283,202.88         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>187</b> | <b>\$35,977,153.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31407LEA1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$359,739.44            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 50         | \$8,961,883.47          | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$9,321,622.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31407LEB9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$97,932.56             | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 46         | \$7,094,032.19          | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$7,191,964.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31407LEC7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$388,075.07            | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$777,250.00            | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,165,325.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31407LED5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$418,604.11            | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 21         | \$4,070,884.74          | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,489,488.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31407LJS7    |  | BANK OF AMERICA NA                | 9          | \$1,944,926.90          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 83         | \$19,579,524.30         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |   |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                       | <b>92</b>  | <b>\$21,524,451.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407M3U7    |  | BANK OF AMERICA NA                    | 2          | \$238,400.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                           | 18         | \$4,270,921.63         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$4,509,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407MJ89    |  | SUNTRUST MORTGAGE INC.                | 4          | \$908,124.99           | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                           | 6          | \$1,411,484.29         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,319,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407NKQ5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14         | \$1,696,945.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,696,945.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407P6F0    |  | GUILD MORTGAGE COMPANY                | 21         | \$4,339,696.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$4,339,696.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407QDC7    |  | SUNTRUST MORTGAGE INC.                | 71         | \$9,759,777.10         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                           | 79         | \$10,913,993.30        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>150</b> | <b>\$20,673,770.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407QDD5    |  | SUNTRUST MORTGAGE INC.                | 58         | \$13,616,808.02        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                           | 26         | \$6,482,917.26         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$20,099,725.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407QDE3    |  | SUNTRUST MORTGAGE INC.                | 52         | \$3,046,062.92         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                           | 101        | \$5,310,858.20         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>153</b> | <b>\$8,356,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407QDF0    |  | SUNTRUST MORTGAGE INC.                | 69         | \$4,334,685.20         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                           | 66         | \$4,383,873.69         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$8,718,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407QDG8    |  | SUNTRUST MORTGAGE INC.                | 65         | \$4,203,022.23         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                           | 62         | \$3,897,001.40         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>127</b> | <b>\$8,100,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407RLN2    |  | WASHINGTON                            | 4          | \$790,337.04           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                            |            |                        |             |          |               |    |          |               |   |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | MUTUAL BANK                |            |                        |             |          |               |    |          |               |   |
|              |  | Unavailable                | 20         | \$3,664,519.94         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,454,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407TWW6    |  | CHASE HOME FINANCE         | 30         | \$3,805,581.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,805,581.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407TWY2    |  | CHASE HOME FINANCE         | 4          | \$731,741.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$731,741.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407UFH5    |  | PULTE MORTGAGE, L.L.C.     | 178        | \$40,000,469.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$40,000,469.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407UFJ1    |  | PULTE MORTGAGE, L.L.C.     | 87         | \$15,000,673.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$15,000,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407UFK8    |  | PULTE MORTGAGE, L.L.C.     | 43         | \$9,000,031.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$9,000,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407UFL6    |  | PULTE MORTGAGE, L.L.C.     | 52         | \$10,000,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$10,000,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407UFM4    |  | PULTE MORTGAGE, L.L.C.     | 39         | \$8,000,412.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$8,000,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407UFN2    |  | PULTE MORTGAGE, L.L.C.     | 59         | \$14,000,844.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$14,000,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407UNU7    |  | WASHINGTON MUTUAL BANK     | 5          | \$693,630.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$693,630.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407W7D9    |  | IRWIN MORTGAGE CORPORATION | 1          | \$180,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                | 25         | \$3,504,286.00         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,684,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407W7E7    |  | Unavailable                | 8          | \$1,019,487.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,019,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407W7F4    |  | Unavailable  | 28         | \$5,868,359.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,868,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407W7G2    |  | IRWIN MORTGAGE CORPORATION                           | 1          | \$186,565.52           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 15         | \$3,555,570.64         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,742,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407XHX2    |  | CHASE HOME FINANCE                                   | 12         | \$2,533,573.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,533,573.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407XHY0    |  | CHASE HOME FINANCE                                   | 5          | \$1,067,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,067,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YS26    |  | SUNTRUST MORTGAGE INC.                               | 15         | \$3,406,748.00         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 62         | \$13,916,376.59        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,323,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YSW0    |  | Unavailable  | 4          | \$1,212,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,212,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YSX8    |  | SUNTRUST MORTGAGE INC.                               | 13         | \$2,599,979.94         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 67         | \$16,449,912.01        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$19,049,891.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YSY6    |  | SUNTRUST MORTGAGE INC.                               | 66         | \$13,414,904.54        | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 257        | \$63,286,948.09        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>323</b> | <b>\$76,701,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YSZ3    |  | SUNTRUST MORTGAGE INC.                               | 6          | \$1,105,600.00         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 19         | \$3,857,709.95         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,963,309.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YWE5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$1,303,567.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,303,567.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31407YWF2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$1,780,458.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,780,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YWG0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 45        | \$10,266,670.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,266,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YWJ4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$2,801,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,801,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YWK1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$2,716,491.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,716,491.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YXA2    |  | Unavailable  | 46        | \$5,328,526.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,328,526.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31407YXB0    |  | Unavailable  | 7         | \$1,305,087.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,305,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AH29    |  | CITIMORTGAGE, INC.   | 18        | \$3,584,470.04         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 9         | \$2,351,267.01         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,935,737.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AH37    |  | CITIMORTGAGE, INC.   | 13        | \$1,717,384.77         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 43        | \$5,571,897.58         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,289,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AH45    |  | CITIMORTGAGE, INC.   | 2         | \$535,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 11        | \$2,835,007.02         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,370,007.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AH52    |  | CITIMORTGAGE, INC.   | 13        | \$2,690,532.24         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 50        | \$11,742,614.23        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>63</b> | <b>\$14,433,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AH60    |  | CITIMORTGAGE, INC.   | 3         | \$147,028.46           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 36        | \$1,763,606.38         | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>39</b> | <b>\$1,910,634.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                         |             |          |               |    |          |               |   |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408AH78    | CITIMORTGAGE, INC. | 2          | \$172,719.98            | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 14         | \$1,205,585.94          | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,378,305.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AH86    | Unavailable        | 18         | \$3,646,253.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,646,253.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AH94    | CITIMORTGAGE, INC. | 1          | \$216,876.46            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 19         | \$4,129,714.78          | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,346,591.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHR4    | CITIMORTGAGE, INC. | 3          | \$312,360.61            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 30         | \$5,596,259.53          | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,908,620.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHT0    | CITIMORTGAGE, INC. | 24         | \$3,286,394.01          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 239        | \$45,821,976.48         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>263</b> | <b>\$49,108,370.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHU7    | CITIMORTGAGE, INC. | 61         | \$3,272,294.09          | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 116        | \$6,392,853.14          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>177</b> | <b>\$9,665,147.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHV5    | CITIMORTGAGE, INC. | 82         | \$13,667,112.93         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 414        | \$86,657,822.87         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>496</b> | <b>\$100,324,935.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHW3    | CITIMORTGAGE, INC. | 37         | \$4,619,863.52          | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 100        | \$13,130,132.24         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>137</b> | <b>\$17,749,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHX1    | CITIMORTGAGE, INC. | 5          | \$1,090,050.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 20         | \$3,777,817.19          | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,867,867.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHY9    | CITIMORTGAGE, INC. | 71         | \$3,844,024.73          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 77         | \$4,157,196.22          | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>148</b> | <b>\$8,001,220.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AHZ6    | CITIMORTGAGE, INC. | 35         | \$3,190,263.14          | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 67         | \$6,064,038.27          | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>102</b> | <b>\$9,254,301.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJA9    | CITIMORTGAGE, INC. | 1          | \$50,350.00             | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 51         | \$9,073,139.72          | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$9,123,489.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJB7    |  | CITIMORTGAGE, INC. | 1          | \$195,616.14           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 12         | \$1,765,387.41         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,961,003.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJC5    |  | Unavailable        | 7          | \$1,105,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJD3    |  | Unavailable        | 47         | \$8,264,941.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$8,264,941.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJF8    |  | CITIMORTGAGE, INC. | 2          | \$602,750.00           | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 7          | \$1,433,450.00         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,036,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJG6    |  | CITIMORTGAGE, INC. | 7          | \$1,274,653.20         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 27         | \$5,401,753.47         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,676,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJH4    |  | CITIMORTGAGE, INC. | 34         | \$5,490,285.00         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 70         | \$11,938,829.04        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$17,429,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJJ0    |  | CITIMORTGAGE, INC. | 32         | \$5,132,247.00         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 23         | \$4,256,192.95         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$9,388,439.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJL5    |  | CITIMORTGAGE, INC. | 4          | \$649,000.00           | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 3          | \$762,000.00           | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJM3    |  | CITIMORTGAGE, INC. | 12         | \$1,801,208.19         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 47         | \$9,460,189.27         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,261,397.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJN1    |  | CITIMORTGAGE, INC. | 42         | \$7,390,563.74         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 158        | \$29,541,231.74        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$36,931,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408AJP6    |  | CITIMORTGAGE, INC. | 32         | \$4,822,920.92         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 58         | \$8,935,533.86         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$13,758,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408B6P8    |  | U.S. BANK N.A.     | 4          | \$733,064.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                    |           |                       |             |          |               |    |          |               |   |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$733,064.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408B7B8    |  | U.S. BANK N.A.     | 18        | \$1,467,194.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,467,194.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BFQ6    |  | CHASE HOME FINANCE | 2         | \$268,121.43          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 12        | \$1,541,257.05        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,809,378.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BFR4    |  | CHASE HOME FINANCE | 3         | \$359,998.22          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 5         | \$660,204.79          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,020,203.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BFV5    |  | CHASE HOME FINANCE | 3         | \$192,901.00          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 15        | \$1,014,133.39        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,207,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BFW3    |  | CHASE HOME FINANCE | 3         | \$290,105.84          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 17        | \$1,663,470.63        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,953,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BL30    |  | REGIONS BANK       | 79        | \$3,986,834.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>79</b> | <b>\$3,986,834.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BL48    |  | REGIONS BANK       | 69        | \$8,926,553.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$8,926,553.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BL55    |  | REGIONS BANK       | 30        | \$1,928,864.17        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 5         | \$325,382.01          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$2,254,246.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BMD7    |  | REGIONS BANK       | 49        | \$6,846,257.76        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 1         | \$99,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$6,945,757.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408BME5    |  | REGIONS BANK       | 45        | \$6,397,825.30        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 5         | \$660,045.57          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$7,057,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408C2F2    |  | Unavailable        | 50        | \$7,750,138.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$7,750,138.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                            |            |                        |             |          |               |    |          |               |   |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408C2G0    |  | Unavailable                | 30         | \$3,950,164.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,950,164.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408C2H8    |  | Unavailable                | 25         | \$3,326,289.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,326,289.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408C2J4    |  | IRWIN MORTGAGE CORPORATION | 1          | \$126,715.45           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                | 14         | \$1,568,240.00         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,694,955.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408C2K1    |  | IRWIN MORTGAGE CORPORATION | 1          | \$260,912.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                | 34         | \$3,680,447.96         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$3,941,359.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408C5B8    |  | CCO MORTGAGE CORPORATION   | 81         | \$13,278,629.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$13,278,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408C5C6    |  | CCO MORTGAGE CORPORATION   | 22         | \$2,271,729.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,271,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408CAD8    |  | U.S. BANK N.A.             | 8          | \$977,263.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$977,263.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408CAH9    |  | U.S. BANK N.A.             | 3          | \$235,471.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$235,471.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408CAJ5    |  | U.S. BANK N.A.             | 167        | \$17,514,217.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>167</b> | <b>\$17,514,217.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408CAK2    |  | U.S. BANK N.A.             | 17         | \$1,605,667.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,605,667.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DB86    |  | BANK OF AMERICA NA         | 15         | \$1,948,892.46         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                | 5          | \$995,160.00           | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,944,052.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DB94    |  | BANK OF AMERICA NA         | 10         | \$1,454,996.61         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                | 7          | \$1,200,245.71         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,655,242.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DH23    |  | HIBERNIA NATIONAL BANK     | 20         | \$1,911,560.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                        |           |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,911,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DH49    |  | HIBERNIA NATIONAL BANK | 19        | \$1,870,426.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,870,426.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DH56    |  | HIBERNIA NATIONAL BANK | 37        | \$4,844,162.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,844,162.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DH64    |  | HIBERNIA NATIONAL BANK | 28        | \$6,035,879.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$6,035,879.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DHV9    |  | HIBERNIA NATIONAL BANK | 82        | \$14,993,914.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$14,993,914.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DHW7    |  | HIBERNIA NATIONAL BANK | 29        | \$1,912,008.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,912,008.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DHX5    |  | HIBERNIA NATIONAL BANK | 22        | \$1,423,399.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,423,399.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DHY3    |  | HIBERNIA NATIONAL BANK | 13        | \$1,397,829.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,397,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408DHZ0    |  | HIBERNIA NATIONAL BANK | 22        | \$2,196,056.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,196,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408EZ21    |  | TD BANKNORTH, N.A.     | 36        | \$6,587,423.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$6,587,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408F4E6    |  | Unavailable            | 18        | \$3,744,729.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,744,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408F4F3    |  | Unavailable            | 7         | \$1,788,166.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,788,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FAU3    |  | WASHINGTON MUTUAL BANK | 59        | \$15,438,796.56        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 61        | \$17,965,079.99        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>120</b> | <b>\$33,403,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FAV1    |  | WASHINGTON MUTUAL BANK                           | 9          | \$2,514,238.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,514,238.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FAW9    |  | WASHINGTON MUTUAL BANK                           | 17         | \$5,188,803.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,188,803.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FFN4    |  | UNIVERSAL MORTGAGE CORPORATION                   | 1          | \$57,500.00            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                      | 11         | \$1,256,161.29         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,313,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FK57    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,387,800.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                      | 1          | \$106,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,493,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FK65    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$1,403,421.07         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                      | 1          | \$60,800.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,464,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FK73    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30         | \$4,174,236.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,174,236.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FK81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,644,748.68         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                      | 2          | \$206,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,850,748.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FK99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37         | \$4,875,734.27         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                      | 1          | \$123,391.04           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,999,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKB4    |  | BANCO POPULAR DE PUERTO RICO                     | 92         | \$12,010,567.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,010,567.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKC2    |  | BANCO POPULAR DE PUERTO RICO | 85         | \$9,960,017.20          | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$690,920.38            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,650,937.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKD0    |  | BANCO POPULAR DE PUERTO RICO | 126        | \$22,055,455.87         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 7          | \$1,292,664.48          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$23,348,120.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKE8    |  | BANCO POPULAR DE PUERTO RICO | 110        | \$17,275,353.29         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 10         | \$1,493,416.18          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$18,768,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKF5    |  | BANCO POPULAR DE PUERTO RICO | 75         | \$8,292,694.11          | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 7          | \$956,061.06            | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,248,755.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKG3    |  | BANCO POPULAR DE PUERTO RICO | 30         | \$3,575,057.29          | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$334,684.85            | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,909,742.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKH1    |  | BANCO POPULAR DE PUERTO RICO | 9          | \$949,821.68            | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$123,550.16            | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,073,371.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKK4    |  | BANCO POPULAR DE PUERTO RICO | 74         | \$11,435,112.21         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$505,627.53            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,940,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKL2    |  | BANCO POPULAR DE PUERTO RICO | 189        | \$37,845,745.73         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 4          | \$1,184,738.51          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$39,030,484.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKM0    |  | BANCO POPULAR DE PUERTO RICO | 621        | \$134,881,895.43        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 39         | \$10,134,519.08         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>660</b> | <b>\$145,016,414.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408FKN8    | BANCO POPULAR DE PUERTO RICO                     | 596        | \$112,820,524.35        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 81         | \$13,852,138.81         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>677</b> | <b>\$126,672,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKP3    | BANCO POPULAR DE PUERTO RICO                     | 268        | \$42,482,427.64         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 31         | \$3,948,041.36          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>299</b> | <b>\$46,430,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKQ1    | BANCO POPULAR DE PUERTO RICO                     | 89         | \$10,357,904.72         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 5          | \$458,261.71            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>94</b>  | <b>\$10,816,166.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKR9    | BANCO POPULAR DE PUERTO RICO                     | 59         | \$2,500,938.90          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 3          | \$444,912.26            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>62</b>  | <b>\$2,945,851.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKS7    | BANCO POPULAR DE PUERTO RICO                     | 35         | \$1,963,602.73          | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 4          | \$386,796.58            | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,350,399.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FKW8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29         | \$3,463,732.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,463,732.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FLA5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,454,500.00          | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 1          | \$77,315.28             | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,531,815.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FLB3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$4,344,633.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,344,633.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408FLC1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68         | \$10,480,615.85         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 3          | \$320,100.00            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,800,715.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408FLD9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46         | \$6,409,814.19         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 4          | \$683,400.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,093,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GB71    | GMAC MORTGAGE CORPORATION                        | 13         | \$2,560,019.08         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 36         | \$7,947,098.95         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>49</b>  | <b>\$10,507,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GB89    | GMAC MORTGAGE CORPORATION                        | 50         | \$11,898,054.28        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 65         | \$14,832,825.91        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>115</b> | <b>\$26,730,880.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GB97    | GMAC MORTGAGE CORPORATION                        | 48         | \$12,071,848.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,071,848.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GS24    | FLAGSTAR BANK, FSB                               | 7          | \$894,674.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 36         | \$4,609,700.00         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,504,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GS32    | FLAGSTAR BANK, FSB                               | 4          | \$400,450.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 27         | \$2,714,046.83         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,114,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GS57    | FLAGSTAR BANK, FSB                               | 10         | \$2,476,095.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 75         | \$20,438,570.00        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>85</b>  | <b>\$22,914,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GS65    | FLAGSTAR BANK, FSB                               | 2          | \$251,900.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 15         | \$1,932,796.73         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,184,696.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GS73    | FLAGSTAR BANK, FSB                               | 7          | \$1,811,900.00         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 99         | \$25,454,557.00        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>106</b> | <b>\$27,266,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GS99    | Unavailable                                      | 31         | \$5,280,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,280,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GSA6    | FLAGSTAR BANK, FSB                               | 3          | \$638,240.59           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                      | 61         | \$14,523,518.75        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |                    |            |                        |                        |             |               |               |          |               |               |  |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |                    |            | <b>64</b>              | <b>\$15,161,759.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31408GSB4    | FLAGSTAR BANK, FSB | 5          | \$1,437,637.28         | 8.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 60         | \$15,097,512.74        | 91.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>65</b>  | <b>\$16,535,150.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSC2    | FLAGSTAR BANK, FSB | 9          | \$1,485,798.63         | 8.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 100        | \$16,357,868.32        | 91.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>109</b> | <b>\$17,843,666.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSD0    | FLAGSTAR BANK, FSB | 12         | \$1,560,626.22         | 9.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 117        | \$15,284,046.23        | 90.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>129</b> | <b>\$16,844,672.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSE8    | FLAGSTAR BANK, FSB | 4          | \$539,000.00           | 3.73%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 106        | \$13,897,272.92        | 96.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,436,272.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSF5    | FLAGSTAR BANK, FSB | 7          | \$1,472,500.00         | 4.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 101        | \$28,179,303.35        | 95.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>108</b> | <b>\$29,651,803.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSG3    | FLAGSTAR BANK, FSB | 17         | \$4,043,400.00         | 13.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 96         | \$25,123,607.00        | 86.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>113</b> | <b>\$29,167,007.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSH1    | FLAGSTAR BANK, FSB | 1          | \$356,000.00           | 2.5%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 67         | \$13,902,944.34        | 97.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,258,944.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSJ7    | FLAGSTAR BANK, FSB | 1          | \$189,000.00           | 1.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 39         | \$9,836,380.32         | 98.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,025,380.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSK4    | FLAGSTAR BANK, FSB | 7          | \$930,700.00           | 6.65%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 102        | \$13,066,698.00        | 93.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>109</b> | <b>\$13,997,398.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSL2    | FLAGSTAR BANK, FSB | 9          | \$1,482,850.00         | 15.4%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
|              | Unavailable        | 50         | \$8,147,269.00         | 84.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,630,119.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31408GSM0    | Unavailable        | 5          | \$1,341,600.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | N             |  |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,341,600.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |

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|              |                           |           |                        |             |          |               |    |          |               |   |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408GSN8    | FLAGSTAR BANK, FSB        | 1         | \$177,800.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 31        | \$6,664,378.91         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>32</b> | <b>\$6,842,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GSP3    | Unavailable               | 14        | \$3,279,041.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>14</b> | <b>\$3,279,041.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GST5    | Unavailable               | 8         | \$1,063,654.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,063,654.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GSU2    | FLAGSTAR BANK, FSB        | 9         | \$2,300,404.00         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 69        | \$17,283,328.50        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>78</b> | <b>\$19,583,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GSV0    | FLAGSTAR BANK, FSB        | 6         | \$758,656.90           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 67        | \$8,899,487.13         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>73</b> | <b>\$9,658,144.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GSX6    | Unavailable               | 16        | \$3,785,065.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,785,065.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GSZ1    | FLAGSTAR BANK, FSB        | 4         | \$627,000.00           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 19        | \$3,095,156.54         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,722,156.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GTB3    | Unavailable               | 20        | \$1,219,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,219,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GTD9    | FLAGSTAR BANK, FSB        | 1         | \$122,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 19        | \$2,501,560.00         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,624,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GTE7    | Unavailable               | 63        | \$11,178,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>63</b> | <b>\$11,178,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GTF4    | Unavailable               | 7         | \$1,374,230.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,374,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408GTG2    | FLAGSTAR BANK, FSB        | 2         | \$262,500.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 7         | \$776,750.00           | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,039,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H2A2    | USAA FEDERAL SAVINGS BANK | 25        | \$3,468,994.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,468,994.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                           |            |                         |             |          |               |    |          |               |   |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408H2B0    | USAA FEDERAL SAVINGS BANK | 8          | \$1,413,392.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,413,392.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H2C8    | USAA FEDERAL SAVINGS BANK | 44         | \$7,109,286.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>44</b>  | <b>\$7,109,286.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H2D6    | USAA FEDERAL SAVINGS BANK | 57         | \$10,491,429.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,491,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H2E4    | USAA FEDERAL SAVINGS BANK | 15         | \$2,138,375.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,138,375.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H3P8    | BANK OF AMERICA NA        | 13         | \$2,750,444.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,750,444.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H3Q6    | BANK OF AMERICA NA        | 48         | \$8,019,290.91          | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 1          | \$217,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>49</b>  | <b>\$8,236,290.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H3S2    | BANK OF AMERICA NA        | 102        | \$6,748,959.62          | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 18         | \$1,259,181.69          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>120</b> | <b>\$8,008,141.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H3T0    | BANK OF AMERICA NA        | 96         | \$9,524,368.51          | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 25         | \$2,427,893.20          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>121</b> | <b>\$11,952,261.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H3U7    | BANK OF AMERICA NA        | 150        | \$19,725,155.35         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 32         | \$4,197,144.41          | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>182</b> | <b>\$23,922,299.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H3V5    | BANK OF AMERICA NA        | 395        | \$96,386,343.38         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 134        | \$34,474,980.37         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>529</b> | <b>\$130,861,323.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H4G7    | BANK OF AMERICA NA        | 24         | \$8,953,153.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>24</b>  | <b>\$8,953,153.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H4H5    | BANK OF AMERICA NA        | 13         | \$4,716,252.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>13</b>  | <b>\$4,716,252.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408H6M2    | BANK OF AMERICA NA                            | 42         | \$9,159,540.08         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 29         | \$9,021,678.81         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>71</b>  | <b>\$18,181,218.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H6N0    | BANK OF AMERICA NA                            | 158        | \$27,189,881.40        | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 124        | \$27,962,920.96        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>282</b> | <b>\$55,152,802.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H6P5    | BANK OF AMERICA NA                            | 249        | \$15,794,567.21        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 35         | \$2,309,432.21         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>284</b> | <b>\$18,103,999.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H6Q3    | BANK OF AMERICA NA                            | 161        | \$15,702,901.17        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 25         | \$2,429,517.41         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>186</b> | <b>\$18,132,418.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H6R1    | BANK OF AMERICA NA                            | 274        | \$35,975,979.28        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 38         | \$4,990,274.19         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>312</b> | <b>\$40,966,253.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408H6T7    | BANK OF AMERICA NA                            | 135        | \$29,968,549.13        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 15         | \$3,101,763.52         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>150</b> | <b>\$33,070,312.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HB38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$2,251,675.79         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$236,072.54           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 35         | \$2,150,120.22         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,637,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HB46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,065,777.37         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$100,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 41         | \$3,917,892.88         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,083,670.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HB53    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,207,098.37         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$374,510.91           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                   | 79         | \$7,788,985.30         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |   |            |                        |             |          |               |    |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>115</b> | <b>\$11,370,594.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |
| 31408HB61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,167,062.77         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$103,450.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 17         | \$1,647,507.82         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,918,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |
| 31408HB79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,987,738.09         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$232,766.57           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 9          | \$2,265,382.63         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,485,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |
| 31408HB87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,266,180.83         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 30         | \$5,396,818.49         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,662,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |
| 31408HBS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$4,614,772.17         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 22         | \$5,386,041.36         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,000,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |
| 31408HBT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$7,787,947.35         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 34         | \$7,111,584.97         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,899,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |
| 31408HBU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$3,054,904.19         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 74         | \$5,001,524.23         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>120</b> | <b>\$8,056,428.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |
| 31408HBW4    |  | Unavailable                                   | 8          | \$1,842,772.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,842,772.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |            |                        |             |          |               |    |          |               |   |

|              |  |   |            |                        |             |          |               |    |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408HBX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,013,286.39         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 5          | \$999,400.01           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,012,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HBY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$5,829,540.40         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 93         | \$12,090,538.94        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>137</b> | <b>\$17,920,079.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HBZ7    |  | Unavailable                                   | 44         | \$5,741,499.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,741,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HC78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$6,420,304.71         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$385,520.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 23         | \$5,827,634.44         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,633,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HC86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,784,582.27         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$165,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 7          | \$1,411,106.07         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,361,588.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HC94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$4,191,693.17         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$1,475,405.70         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 16         | \$4,374,060.50         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,041,159.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,106,009.35         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 14         | \$1,785,289.84         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,891,299.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCB9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 6          | \$455,798.25           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$112,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54         | \$3,793,367.85         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,361,666.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HCC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,471,964.56         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,288,713.01         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,760,677.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HCD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153        | \$35,644,095.27        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 300        | \$62,049,552.72        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>453</b> | <b>\$97,693,647.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HCE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$26,842,079.61        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 163        | \$37,346,844.96        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$64,188,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HCF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$9,600,780.75         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$418,468.25           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51         | \$9,442,428.35         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,461,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HCG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,838,098.11         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$2,348,662.22         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,186,760.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HCH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$570,392.96           | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$458,751.89           | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,029,144.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31408HCJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$354,851.00           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                                   | 23        | \$1,213,825.42         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,568,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCK9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$638,678.80           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$91,594.32            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 16        | \$1,438,210.69         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,168,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCM5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,726,855.38         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 5         | \$1,143,426.47         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,870,281.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$7,695,830.68         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 15        | \$2,859,997.88         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,555,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCP8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$186,399.27           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 11        | \$1,267,485.88         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,453,885.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$8,850,453.27         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 27        | \$6,258,689.97         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,109,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCR4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$5,462,974.59         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 19        | \$4,601,147.86         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,064,122.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HCS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$5,966,635.23         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 17        | \$3,943,152.62         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,909,787.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$5,705,218.60         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$2,771,204.43         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,476,423.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDB8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,384,155.20         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$595,443.43           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$2,847,820.00         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,827,418.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDC6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$3,818,170.20         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$199,449.64           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21        | \$4,997,008.55         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,014,628.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDD4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,900,245.25         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$668,946.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 42        | \$12,082,727.42        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,651,918.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDE2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$2,151,007.06         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$1,122,321.45         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,273,328.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HDF9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,608,966.93         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$546,896.72           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                                   | 12        | \$2,861,124.46         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,016,988.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HDG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$4,884,493.09         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$243,750.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 20        | \$5,202,009.58         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,330,252.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HDH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,377,934.97         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$1,193,201.87         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,571,136.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HDJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$11,458,273.55        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14        | \$3,610,212.21         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,068,485.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HDK8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$12,393,070.24        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 17        | \$4,505,236.71         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>69</b> | <b>\$16,898,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HDL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$11,974,809.77        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 16        | \$4,096,226.26         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>64</b> | <b>\$16,071,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HDM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$7,217,188.70         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 16        | \$3,546,592.35         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,763,781.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HDN2    |  |   | 12        | \$3,202,330.63         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |               |   |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 22        | \$4,914,700.80        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,117,031.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HPH2    |  | HOME BANC<br>MORTGAGE<br>CORPORATION          | 33        | \$7,521,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,521,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HPJ8    |  | HOME BANC<br>MORTGAGE<br>CORPORATION          | 49        | \$9,792,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,792,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HUG8    |  | CHASE HOME<br>FINANCE                         | 10        | \$2,182,641.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,182,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HUH6    |  | CHASE HOME<br>FINANCE                         | 20        | \$4,435,502.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,435,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HW27    |  | Unavailable                                   | 15        | \$3,055,205.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,055,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HW35    |  | Unavailable                                   | 6         | \$1,312,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,312,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HW76    |  | Unavailable                                   | 8         | \$1,654,113.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,654,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HWX9    |  | Unavailable                                   | 21        | \$4,393,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,393,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HWY7    |  | Unavailable                                   | 21        | \$3,775,880.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,775,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HWZ4    |  | Unavailable                                   | 19        | \$3,999,886.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,999,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31408HX34    |  | THE HUNTINGTON<br>NATIONAL BANK               | 41        | \$5,279,207.12        | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 6         | \$789,986.60          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                |           |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                | <b>47</b> | <b>\$6,069,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HX42    |  | THE HUNTINGTON NATIONAL BANK   | 31        | \$3,065,063.66         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                    | 1         | \$106,600.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,171,663.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HX59    |  | THE HUNTINGTON NATIONAL BANK   | 39        | \$5,056,452.00         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                    | 8         | \$1,031,408.11         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$6,087,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HX67    |  | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,885,956.34         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                    | 4         | \$378,307.39           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,264,263.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HX75    |  | THE HUNTINGTON NATIONAL BANK   | 45        | \$2,939,012.67         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                    | 2         | \$120,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$3,059,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HX83    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$957,737.23           | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                    | 1         | \$82,917.37            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,040,654.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HXA8    |  | Unavailable                    | 6         | \$1,472,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,472,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HXB6    |  | OPTEUM FINANCIAL SERVICES, LLC | 19        | \$3,548,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,548,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HYA7    |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$4,309,651.84         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                    | 29        | \$6,931,685.01         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$11,241,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HYB5    |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$2,005,077.12         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                    | 7         | \$824,592.79           | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,829,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HYC3    |  | THE HUNTINGTON NATIONAL BANK   | 38        | \$7,815,893.90         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |                              |            |                        |             |          |                    |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|---|
|              |  | Unavailable                  | 9          | \$1,756,725.87         | 18.35%      | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,572,619.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HYD1    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,056,433.86         | 62.62%      | 0        | \$0.00             | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 13         | \$1,227,802.30         | 37.38%      | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,284,236.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HYE9    |  | THE HUNTINGTON NATIONAL BANK | 60         | \$14,112,902.23        | 79.02%      | 0        | \$0.00             | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 16         | \$3,747,844.50         | 20.98%      | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$17,860,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HYF6    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$7,263,204.60         | 93.11%      | 0        | \$0.00             | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 4          | \$537,511.68           | 6.89%       | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,800,716.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HZ32    |  | USAA FEDERAL SAVINGS BANK    | 35         | \$4,690,484.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,690,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HZ40    |  | USAA FEDERAL SAVINGS BANK    | 32         | \$5,836,357.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,836,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HZ57    |  | USAA FEDERAL SAVINGS BANK    | 149        | \$25,005,047.90        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,005,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HZ65    |  | USAA FEDERAL SAVINGS BANK    | 160        | \$28,149,334.13        | 100%        | 1        | \$99,655.15        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$28,149,334.13</b> | <b>100%</b> | <b>1</b> | <b>\$99,655.15</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HZ73    |  | USAA FEDERAL SAVINGS BANK    | 29         | \$5,319,401.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,319,401.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HZ81    |  | USAA FEDERAL SAVINGS BANK    | 64         | \$10,412,835.14        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,412,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408HZ99    |  | USAA FEDERAL SAVINGS BANK    | 34         | \$4,435,600.19         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,435,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408HJT5    |  | USAA FEDERAL SAVINGS BANK              | 50        | \$6,995,711.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,995,711.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JAB7    |  | BANK OF AMERICA NA                     | 9         | \$978,405.28           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 10        | \$1,094,366.86         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,072,772.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JAN1    |  | BANK OF AMERICA NA                     | 1         | \$222,711.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 10        | \$1,668,623.28         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,891,334.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JAP6    |  | BANK OF AMERICA NA                     | 4         | \$418,465.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 32        | \$4,426,743.76         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,845,208.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JAS0    |  | BANK OF AMERICA NA                     | 4         | \$698,724.63           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 14        | \$2,786,742.14         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,485,466.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JAT8    |  | BANK OF AMERICA NA                     | 7         | \$1,348,920.00         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 27        | \$3,120,069.52         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,468,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JBD2    |  | BANK OF AMERICA NA                     | 15        | \$2,706,778.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,706,778.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JBE0    |  | BANK OF AMERICA NA                     | 50        | \$8,323,147.88         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 47        | \$11,863,348.10        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>97</b> | <b>\$20,186,495.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JH20    |  | WASHINGTON MUTUAL BANK                 | 7         | \$690,999.82           | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 4         | \$401,205.09           | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,092,204.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JH38    |  | WASHINGTON MUTUAL BANK                 | 10        | \$969,726.30           | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$101,905.53           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                            | 5         | \$496,162.58           | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,567,794.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JH46    |  | WASHINGTON MUTUAL BANK                 | 4         | \$476,055.34           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$360,291.87           | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 6          | \$709,966.12           | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,546,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JH53    |  | WASHINGTON<br>MUTUAL BANK                    | 23         | \$3,169,918.10         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$143,863.37           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 248        | \$34,140,410.68        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>272</b> | <b>\$37,454,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JH87    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$1,442,871.48         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 6          | \$405,087.58           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,847,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JH95    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$2,145,444.80         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 5          | \$1,347,902.53         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,493,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JHS3    |  | WASHINGTON<br>MUTUAL BANK                    | 26         | \$7,474,783.74         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 168        | \$53,558,807.57        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>194</b> | <b>\$61,033,591.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JHT1    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$1,182,229.22         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 20         | \$5,010,765.19         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,192,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JHU8    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$129,600.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 11         | \$1,500,753.37         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,630,353.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JHV6    |  | WASHINGTON<br>MUTUAL BANK                    | 117        | \$30,068,490.40        | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 255        | \$67,412,012.30        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>372</b> | <b>\$97,480,502.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |            |                        |             |          |               |    |          |               |   |
| 31408JHZ7    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$337,155.90           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 9          | \$2,185,535.03         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                        |  |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,522,690.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ28    | WASHINGTON MUTUAL BANK |  | 3          | \$342,226.00           | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 8          | \$855,512.45           | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,197,738.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ36    | WASHINGTON MUTUAL BANK |  | 68         | \$18,118,088.00        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 88         | \$21,999,755.06        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>156</b> | <b>\$40,117,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ44    | WASHINGTON MUTUAL BANK |  | 37         | \$3,706,277.00         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 59         | \$5,813,877.49         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$9,520,154.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ51    | WASHINGTON MUTUAL BANK |  | 19         | \$2,255,843.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 31         | \$3,684,936.92         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>50</b>  | <b>\$5,940,779.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ69    | WASHINGTON MUTUAL BANK |  | 36         | \$5,012,563.02         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 66         | \$9,221,842.37         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$14,234,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ77    | WASHINGTON MUTUAL BANK |  | 10         | \$1,591,688.00         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 26         | \$4,162,813.07         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$5,754,501.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ85    | WASHINGTON MUTUAL BANK |  | 32         | \$2,260,532.31         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 54         | \$3,728,704.99         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$5,989,237.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJB8    | WASHINGTON MUTUAL BANK |  | 6          | \$1,330,155.19         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 10         | \$2,099,234.65         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,429,389.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJC6    | WASHINGTON MUTUAL BANK |  | 6          | \$1,134,092.97         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable            |  | 9          | \$2,026,554.54         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$3,160,647.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                           |            |                         |             |          |               |    |          |               |   |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408JF9     | WASHINGTON<br>MUTUAL BANK | 40         | \$9,051,912.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>40</b>  | <b>\$9,051,912.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JH5     | WASHINGTON<br>MUTUAL BANK | 3          | \$738,846.08            | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 3          | \$576,643.01            | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,315,489.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJ1     | WASHINGTON<br>MUTUAL BANK | 9          | \$1,282,263.35          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 9          | \$2,197,905.16          | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,480,168.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JK8     | WASHINGTON<br>MUTUAL BANK | 6          | \$723,723.87            | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 4          | \$562,470.33            | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,286,194.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JM4     | Unavailable               | 44         | \$5,972,158.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,972,158.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JN2     | Unavailable               | 6          | \$1,401,580.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,401,580.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JP7     | Unavailable               | 106        | \$16,297,242.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>106</b> | <b>\$16,297,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JQ5     | Unavailable               | 40         | \$6,318,363.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,318,363.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JR3     | Unavailable               | 57         | \$8,149,088.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,149,088.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JS1     | Unavailable               | 36         | \$5,284,622.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,284,622.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JU6     | WASHINGTON<br>MUTUAL BANK | 45         | \$9,782,790.15          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 489        | \$117,517,378.75        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                           | <b>534</b> | <b>\$127,300,168.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JV4     | WASHINGTON<br>MUTUAL BANK | 331        | \$88,810,285.97         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable               | 308        | \$82,163,239.27         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>639</b> | <b>\$170,973,525.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJW2    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$728,300.00            | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 29         | \$6,262,340.04          | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,990,640.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJY8    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$2,813,820.00          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$137,366.36            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 62         | \$11,495,349.76         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,446,536.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JJZ5    |  | WASHINGTON<br>MUTUAL BANK                    | 71         | \$17,803,224.10         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 128        | \$29,889,435.97         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>199</b> | <b>\$47,692,660.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JN98    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 93         | \$14,973,437.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$14,973,437.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JPA3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 32         | \$5,026,843.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,026,843.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JPT2    |  | BANK OF HAWAII                               | 6          | \$1,723,089.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,723,089.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JPU9    |  | BANK OF HAWAII                               | 1          | \$294,500.00            | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 1          | \$175,451.37            | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$469,951.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRE3    |  | CITIMORTGAGE, INC.                           | 12         | \$4,166,123.85          | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 27         | \$8,543,632.61          | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$12,709,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRF0    |  | CITIMORTGAGE, INC.                           | 30         | \$7,935,692.41          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 190        | \$51,510,984.23         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>220</b> | <b>\$59,446,676.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRG8    |  | CITIMORTGAGE, INC.                           | 9          | \$2,129,228.40          | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                  | 2          | \$530,205.21            | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,659,433.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408JRH6    | CITIMORTGAGE, INC. | 56         | \$7,660,319.58         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 84         | \$11,626,622.69        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>140</b> | <b>\$19,286,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRJ2    | CITIMORTGAGE, INC. | 26         | \$6,626,016.88         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 217        | \$58,534,806.58        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>243</b> | <b>\$65,160,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRK9    | CITIMORTGAGE, INC. | 32         | \$6,632,115.75         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 248        | \$59,576,318.27        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>280</b> | <b>\$66,208,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRL7    | CITIMORTGAGE, INC. | 77         | \$15,075,825.23        | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 124        | \$35,268,582.33        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>201</b> | <b>\$50,344,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRM5    | CITIMORTGAGE, INC. | 29         | \$6,013,093.13         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 173        | \$45,247,549.18        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>202</b> | <b>\$51,260,642.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRN3    | CITIMORTGAGE, INC. | 18         | \$4,487,922.36         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 175        | \$47,648,249.14        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>193</b> | <b>\$52,136,171.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRP8    | CITIMORTGAGE, INC. | 46         | \$10,462,445.69        | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 254        | \$66,856,362.35        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>300</b> | <b>\$77,318,808.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRQ6    | CITIMORTGAGE, INC. | 110        | \$24,053,697.47        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 167        | \$44,501,905.23        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>277</b> | <b>\$68,555,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRR4    | CITIMORTGAGE, INC. | 3          | \$384,157.64           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 76         | \$11,235,138.04        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>79</b>  | <b>\$11,619,295.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRT0    | CITIMORTGAGE, INC. | 6          | \$1,701,100.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 47         | \$11,357,835.31        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>53</b>  | <b>\$13,058,935.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRU7    | CITIMORTGAGE, INC. | 4          | \$862,155.61           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 102        | \$24,960,507.01        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>106</b> | <b>\$25,822,662.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408JRV5    | CITIMORTGAGE, INC. | 12         | \$3,433,227.67         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 124        | \$30,802,692.56        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>136</b> | <b>\$34,235,920.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRW3    | CITIMORTGAGE, INC. | 17         | \$4,453,242.00         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 142        | \$37,179,477.69        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>159</b> | <b>\$41,632,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JRZ6    | CITIMORTGAGE, INC. | 7          | \$2,102,585.35         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 42         | \$9,592,922.59         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,695,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT27    | CITIMORTGAGE, INC. | 5          | \$511,875.87           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 64         | \$6,429,673.37         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,941,549.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT35    | CITIMORTGAGE, INC. | 22         | \$5,293,519.21         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 163        | \$48,977,699.09        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>185</b> | <b>\$54,271,218.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT43    | CITIMORTGAGE, INC. | 56         | \$7,270,759.76         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 119        | \$15,628,832.42        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>175</b> | <b>\$22,899,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT50    | CITIMORTGAGE, INC. | 3          | \$633,792.61           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 30         | \$6,134,493.69         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,768,286.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT68    | Unavailable        | 11         | \$2,036,233.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,036,233.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT76    | CITIMORTGAGE, INC. | 3          | \$356,511.70           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 97         | \$11,442,004.08        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>100</b> | <b>\$11,798,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT84    | CITIMORTGAGE, INC. | 6          | \$839,652.70           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 142        | \$19,368,110.82        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>148</b> | <b>\$20,207,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JT92    | CITIMORTGAGE, INC. | 1          | \$169,860.66           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 70         | \$11,268,696.93        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,438,557.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JTR2    | CITIMORTGAGE, INC. | 17         | \$1,036,326.09         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 405        | \$25,059,153.53        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |                    |  |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                    |  | <b>422</b> | <b>\$26,095,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JTS0    | CITIMORTGAGE, INC. |  | 14         | \$1,351,717.92         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 181        | \$17,646,245.21        | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>195</b> | <b>\$18,997,963.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JTV3    | CITIMORTGAGE, INC. |  | 53         | \$5,237,973.53         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 129        | \$12,685,985.27        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$17,923,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JTX9    | CITIMORTGAGE, INC. |  | 106        | \$6,921,160.53         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 150        | \$10,026,728.34        | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>256</b> | <b>\$16,947,888.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JTZ4    | CITIMORTGAGE, INC. |  | 5          | \$320,950.00           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 13         | \$832,933.89           | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,153,883.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JUB5    | Unavailable        |  | 18         | \$5,066,107.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$5,066,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JUC3    | CITIMORTGAGE, INC. |  | 1          | \$176,851.30           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 116        | \$31,452,821.05        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$31,629,672.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JUD1    | CITIMORTGAGE, INC. |  | 30         | \$4,068,581.40         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 71         | \$9,835,040.84         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$13,903,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JUE9    | CITIMORTGAGE, INC. |  | 17         | \$2,709,341.90         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 29         | \$4,601,609.62         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,310,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408JUG4    | CITIMORTGAGE, INC. |  | 21         | \$2,437,847.85         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 74         | \$8,710,255.44         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$11,148,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQ29    | REGIONS BANK       |  | 41         | \$8,741,220.98         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 9          | \$1,684,229.22         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,425,450.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQ37    | REGIONS BANK       |  | 53         | \$6,744,030.03         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 6          | \$795,428.58           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$7,539,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |              |           |                        |             |          |               |    |          |               |   |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31408XQ45    | REGIONS BANK | 23        | \$2,238,499.11         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 8         | \$744,922.36           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>31</b> | <b>\$2,983,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQ52    | REGIONS BANK | 20        | \$4,063,770.67         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 7         | \$1,492,514.18         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>27</b> | <b>\$5,556,284.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQ60    | REGIONS BANK | 15        | \$1,949,614.07         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 8         | \$1,048,197.89         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>23</b> | <b>\$2,997,811.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQ78    | REGIONS BANK | 9         | \$1,532,666.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>9</b>  | <b>\$1,532,666.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQ86    | REGIONS BANK | 41        | \$8,601,623.72         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 7         | \$1,541,239.21         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>48</b> | <b>\$10,142,862.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQP8    | REGIONS BANK | 40        | \$2,612,433.83         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 2         | \$143,858.39           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>42</b> | <b>\$2,756,292.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQQ6    | REGIONS BANK | 51        | \$3,185,589.58         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 3         | \$222,319.37           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>54</b> | <b>\$3,407,908.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQR4    | REGIONS BANK | 48        | \$2,692,759.13         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 7         | \$424,317.16           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>55</b> | <b>\$3,117,076.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQW3    | REGIONS BANK | 41        | \$4,062,422.29         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 2         | \$191,711.25           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>43</b> | <b>\$4,254,133.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQX1    | REGIONS BANK | 49        | \$10,717,522.48        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 1         | \$416,118.17           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>50</b> | <b>\$11,133,640.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQY9    | REGIONS BANK | 75        | \$9,847,877.56         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 2         | \$279,677.90           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>77</b> | <b>\$10,127,555.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XQZ6    | REGIONS BANK | 55        | \$5,330,283.05         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 7         | \$670,194.16           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                                 |  | <b>62</b> | <b>\$6,000,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRC6    | REGIONS BANK                    |  | 41        | \$8,923,053.42         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 12        | \$2,412,227.75         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>53</b> | <b>\$11,335,281.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRD4    | REGIONS BANK                    |  | 43        | \$9,686,786.06         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 4         | \$892,262.07           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$10,579,048.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRE2    | REGIONS BANK                    |  | 80        | \$5,100,655.57         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 4         | \$260,500.73           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>84</b> | <b>\$5,361,156.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRF9    | REGIONS BANK                    |  | 43        | \$5,651,503.58         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 4         | \$513,396.14           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>47</b> | <b>\$6,164,899.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRG7    | REGIONS BANK                    |  | 39        | \$3,768,599.68         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 10        | \$1,030,249.61         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>49</b> | <b>\$4,798,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRH5    | REGIONS BANK                    |  | 23        | \$1,183,658.76         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 8         | \$515,233.18           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$1,698,891.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRJ1    | REGIONS BANK                    |  | 40        | \$9,182,692.07         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 14        | \$2,996,673.23         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>54</b> | <b>\$12,179,365.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRK8    | REGIONS BANK                    |  | 43        | \$10,672,792.05        | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 5         | \$1,294,853.10         | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>48</b> | <b>\$11,967,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31408XRL6    | REGIONS BANK                    |  | 38        | \$5,016,568.42         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 8         | \$1,037,023.99         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$6,053,592.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409A4D8    | Unavailable                     |  | 1         | \$114,204.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>1</b>  | <b>\$114,204.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BAX5    | COUNTRYWIDE HOME<br>LOANS, INC. |  | 1         | \$44,872.38            | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                     |  | 3         | \$236,997.16           | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                 |  | <b>4</b>  | <b>\$281,869.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409BBF3    | Unavailable                  | 6          | \$1,073,962.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,073,962.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BBG1    | Unavailable                  | 5          | \$717,858.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>5</b>   | <b>\$717,858.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BC70    | Unavailable                  | 14         | \$1,181,643.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,181,643.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BC88    | Unavailable                  | 8          | \$444,553.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>   | <b>\$444,553.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BD46    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,859,864.68         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 25         | \$5,461,281.21         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>48</b>  | <b>\$11,321,145.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BD79    | Unavailable                  | 1          | \$52,409.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>1</b>   | <b>\$52,409.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BD87    | Unavailable                  | 2          | \$104,737.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>2</b>   | <b>\$104,737.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDA2    | Unavailable                  | 1          | \$189,146.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>1</b>   | <b>\$189,146.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDB0    | Unavailable                  | 1          | \$187,379.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>1</b>   | <b>\$187,379.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDE4    | Unavailable                  | 3          | \$330,045.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>3</b>   | <b>\$330,045.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDG9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,595,464.69        | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 183        | \$24,905,038.84        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>280</b> | <b>\$38,500,503.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDH7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,986,321.50         | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 67         | \$5,952,151.34         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,938,472.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDJ3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,135,046.03         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 61         | \$8,137,450.82         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |              |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$10,272,496.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$6,269,402.37          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 168          | \$22,007,570.98         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>215</b>   | <b>\$28,276,973.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$6,330,445.79          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 174          | \$11,921,817.05         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$18,252,262.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDM6    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$9,685,516.14          | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 202          | \$20,048,503.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>300</b>   | <b>\$29,734,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 456          | \$106,085,608.17        | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 833          | \$186,626,717.96        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>1,289</b> | <b>\$292,712,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,226,875.32          | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 83           | \$10,773,719.16         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$15,000,594.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$5,627,521.20          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 222          | \$14,153,291.10         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>314</b>   | <b>\$19,780,812.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$7,716,184.19          | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 170          | \$16,661,598.25         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>248</b>   | <b>\$24,377,782.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,515,143.31          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 100          | \$22,221,690.71         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$25,736,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BDV6    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$20,946,185.54         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 96           | \$19,856,618.92         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>206</b>   | <b>\$40,802,804.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                         |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409BDW4    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,113,278.89         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 114        | \$26,221,629.53         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>179</b> | <b>\$38,334,908.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BE29    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,624,010.71          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 46         | \$4,587,025.25          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>73</b>  | <b>\$7,211,035.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BE37    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$225,000.00            | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 9          | \$2,478,624.25          | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,703,624.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BE60    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,486,180.81         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 239        | \$31,594,536.96         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>343</b> | <b>\$45,080,717.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BE78    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,204,194.82         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 83         | \$13,354,256.76         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>171</b> | <b>\$29,558,451.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BE86    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$37,516,713.36         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 318        | \$79,654,250.78         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>498</b> | <b>\$117,170,964.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BE94    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,197,606.54         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 167        | \$36,051,415.48         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>250</b> | <b>\$52,249,022.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEB9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,730,087.30          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 41         | \$6,126,191.50          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,856,278.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEC7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,159,095.00          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 67         | \$9,433,066.15          | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>82</b>  | <b>\$11,592,161.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409BEF0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,210,572.00         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 45         | \$6,726,291.92         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,936,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEG8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,051,494.78         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 94         | \$12,214,015.33        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>133</b> | <b>\$17,265,510.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEH6    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,880,424.00         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 59         | \$3,888,141.97         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>102</b> | <b>\$6,768,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEJ2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,140,750.95         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 56         | \$5,573,133.84         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,713,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEK9    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,355,829.00        | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 207        | \$49,294,690.06        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>276</b> | <b>\$64,650,519.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEL7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,175,511.39         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 29         | \$3,802,525.36         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,978,036.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEM5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,910,109.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 56         | \$3,397,562.67         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,307,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEN3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$445,894.00           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 15         | \$1,487,762.78         | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,933,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEP8    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,005,541.51         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 69         | \$14,898,488.41        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>95</b>  | <b>\$19,904,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEQ6    | COUNTRYWIDE HOME             | 49         | \$9,807,271.02         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |   |
|              |  | Unavailable                  | 48         | \$8,921,664.49         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$18,728,935.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BER4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$23,124,845.19        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 206        | \$52,424,567.53        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$75,549,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,369,190.43         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 104        | \$7,468,121.46         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,837,311.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,967,935.12         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 34         | \$6,512,386.28         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,480,321.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,839,430.61         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 31         | \$3,575,592.64         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,415,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BF36    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,499,369.66        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 137        | \$29,187,225.63        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$45,686,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BF44    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,591,772.16        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 169        | \$38,874,536.35        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$55,466,308.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BF77    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,863,603.00         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 50         | \$9,691,842.28         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,555,445.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BF85    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,054,209.81        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 26         | \$6,950,830.00         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,005,039.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BF93    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,872,145.00         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |                              |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                  | 45         | \$12,441,275.00         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$21,313,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,547,645.81          | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 97         | \$15,709,942.51         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$22,257,588.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$56,940,956.05         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 271        | \$68,087,674.98         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>547</b> | <b>\$125,028,631.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,994,953.18         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 39         | \$11,021,187.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,016,140.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFE2    |  | Unavailable                  | 44         | \$10,395,471.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,395,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,726,730.10         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 1          | \$197,672.75            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,924,402.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,764.15            | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 4          | \$600,276.70            | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,038,040.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,197,650.10          | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 1          | \$192,000.00            | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,389,650.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$562,318.45            | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 14         | \$1,191,831.57          | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,754,150.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFN2    |  | Unavailable                  | 13         | \$1,036,209.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,036,209.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,197,440.00          | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                              |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                  | 65         | \$10,442,245.35         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,639,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,336,250.00          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 93         | \$6,397,737.78          | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$9,733,987.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,266,140.00          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 42         | \$5,430,919.88          | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,697,059.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFV4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,403,735.00          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 59         | \$7,708,461.81          | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,112,196.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,638,091.06          | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 47         | \$6,238,423.03          | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,876,514.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFY8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,428,064.00          | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 43         | \$4,291,039.37          | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,719,103.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$37,616,531.48         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 438        | \$97,677,175.20         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>620</b> | <b>\$135,293,706.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGA9    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$34,310,465.00         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 165        | \$40,691,020.44         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$75,001,485.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$19,993,921.45         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 24         | \$4,663,684.53          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$24,657,605.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,624,124.84         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 59         | \$10,908,371.62         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,532,496.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$22,233,818.75        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 14         | \$2,651,851.84         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$24,885,670.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$22,508,245.28        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 10         | \$2,807,850.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,316,095.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$13,639,753.00        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 5          | \$1,305,400.00         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$14,945,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,644,000.00         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 68         | \$4,177,407.79         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$6,821,407.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,543,282.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 47         | \$5,198,214.29         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,741,496.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,494,950.00         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 56         | \$9,862,783.84         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,357,733.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,940,878.11         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 23         | \$3,369,933.47         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,310,811.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$146,632.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 14         | \$1,879,106.94         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,025,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409BGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,561,558.26         | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 50         | \$3,177,568.79         | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,739,127.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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

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

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

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

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|              |                         |            |                        |             |          |               |    |          |               |   |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409CGQ2    | CHASE HOME FINANCE, LLC | 12         | \$1,754,475.80         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 5          | \$1,149,156.35         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,903,632.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGR0    | CHASE HOME FINANCE, LLC | 6          | \$783,192.70           | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 2          | \$245,853.66           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,029,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGT6    | CHASE HOME FINANCE, LLC | 40         | \$8,728,599.37         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 72         | \$15,700,064.23        | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>112</b> | <b>\$24,428,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGU3    | CHASE HOME FINANCE, LLC | 72         | \$15,717,764.00        | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 158        | \$34,097,429.32        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>230</b> | <b>\$49,815,193.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGV1    | CHASE HOME FINANCE, LLC | 46         | \$11,027,627.80        | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 154        | \$39,038,993.03        | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>200</b> | <b>\$50,066,620.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGW9    | CHASE HOME FINANCE, LLC | 52         | \$19,343,522.15        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 83         | \$30,351,053.79        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>135</b> | <b>\$49,694,575.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGX7    | CHASE HOME FINANCE, LLC | 103        | \$26,283,851.53        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 94         | \$23,291,399.50        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>197</b> | <b>\$49,575,251.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGY5    | CHASE HOME FINANCE, LLC | 93         | \$25,961,382.19        | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 85         | \$23,584,183.68        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>178</b> | <b>\$49,545,565.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CGZ2    | CHASE HOME FINANCE, LLC | 35         | \$9,402,568.19         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable             | 36         | \$10,146,730.10        | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                         | <b>71</b>  | <b>\$19,549,298.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409CHA6    | CHASE HOME              | 264        | \$43,557,740.55        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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

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|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                  | 5          | \$990,597.07           | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,187,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D2P7    |  | Unavailable                  | 21         | \$4,495,605.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,495,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,452,903.00         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 21         | \$4,765,833.13         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,218,736.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D2R3    |  | Unavailable                  | 10         | \$1,039,225.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,039,225.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D2V4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,959,272.00         | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 98         | \$12,786,058.12        | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,745,330.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D2W2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,033,947.00         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 57         | \$7,345,935.57         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,379,882.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D2Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,559,910.57         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 97         | \$9,606,591.67         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,166,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D2Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,347,034.00         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 79         | \$15,118,989.36        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$21,466,023.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3A9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,430,518.92         | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 198        | \$51,405,798.87        | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$58,836,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3B7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,593,080.67        | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 233        | \$53,495,762.75        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$70,088,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3C5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,870,743.00         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                  | 152        | \$28,550,879.15        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$34,421,622.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3E1    |  | Unavailable                  | 10         | \$938,847.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$938,847.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3H4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,068,643.10         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 44         | \$7,259,611.64         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,328,254.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3J0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,083,604.00        | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 221        | \$51,368,277.22        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$66,451,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3L5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,553,104.00         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 90         | \$6,015,971.94         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$8,569,075.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3M3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,423,764.00         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 73         | \$12,143,835.53        | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,567,599.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3P6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,652,308.63         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 91         | \$11,939,836.32        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,592,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,234,411.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 44         | \$9,172,507.39         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,406,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3R2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,598.31         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 33         | \$7,507,551.16         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,618,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3S0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,470.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 85         | \$20,080,514.78        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,622,984.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                         |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409D3T8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,601,659.00          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 131        | \$21,723,227.90         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>163</b> | <b>\$27,324,886.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3W1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,467,768.00          | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 42         | \$8,522,702.00          | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,990,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D3Z4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$790,995.96            | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 4          | \$1,111,388.58          | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,902,384.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4A8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$382,437.26            | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 7          | \$1,694,016.00          | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,076,453.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4C4    | Unavailable                  | 5          | \$504,319.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>5</b>   | <b>\$504,319.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4F7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,901.18             | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 5          | \$600,331.15            | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>6</b>   | <b>\$692,232.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4G5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,060.14            | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 1          | \$205,192.35            | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>2</b>   | <b>\$353,252.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4H3    | Unavailable                  | 2          | \$232,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>2</b>   | <b>\$232,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4J9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,200.00            | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$123,299.42            | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>4</b>   | <b>\$239,499.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4M2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,817,435.67          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 473        | \$115,272,717.83        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>492</b> | <b>\$119,090,153.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409D4P5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,493,945.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 53         | \$6,852,374.52         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,346,319.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4R1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,769,371.00         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 84         | \$11,059,209.20        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>113</b> | <b>\$14,828,580.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4S9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,279,037.00         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 135        | \$8,750,562.03         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>218</b> | <b>\$14,029,599.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4T7    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$23,655,427.20        | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 299        | \$73,440,113.61        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>399</b> | <b>\$97,095,540.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4U4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,498,927.00         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 84         | \$8,537,625.87         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>126</b> | <b>\$13,036,552.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4V2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,064,148.00         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 34         | \$7,591,867.87         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,656,015.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4W0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,943,834.00         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 205        | \$34,453,911.23        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>259</b> | <b>\$43,397,745.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D4Z3    | Unavailable                  | 5          | \$1,581,031.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,581,031.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5A7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$677,457.62           | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$816,378.83           | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,493,836.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5C3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 5          | \$1,509,236.48         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,609,236.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$244,295.35            | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 1          | \$50,945.33             | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$295,240.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5J8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,361,781.91          | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 132        | \$13,095,727.17         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,457,509.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5K5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,601,780.00          | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 52         | \$5,159,874.29          | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,761,654.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,675,325.00          | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 118        | \$7,820,583.22          | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,495,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5M1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,912,920.00          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 73         | \$12,659,352.47         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,572,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$28,673,858.60         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 348        | \$82,121,262.92         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>476</b> | <b>\$110,795,121.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5P4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,450,750.00          | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 42         | \$5,346,930.62          | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,797,680.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,844,655.00         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 183        | \$34,565,975.11         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$45,410,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5U3    |  | Unavailable                  | 127        | \$30,012,475.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,012,475.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D5V1    |  |                              | 2          | \$519,886.53            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 81         | \$20,111,828.80        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,631,715.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5W9    |  | Unavailable                  | 7          | \$1,330,513.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,330,513.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,175,630.84         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$358,049.51           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,533,680.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5Y5    |  | Unavailable                  | 6          | \$1,487,310.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,487,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D5Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$982,578.64           | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$194,671.42           | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,177,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,972,575.00         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$558,097.81           | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,530,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,124,396.70        | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,897,823.00         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$30,022,219.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$33,668,913.00        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$41,335,867.97        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$75,004,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6E8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$953,720.00           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,683,501.96         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,637,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31409D6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,394,669.56         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,425,858.94         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,820,528.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |

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|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409D6H1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,410,113.00         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 75         | \$9,662,511.50         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,072,624.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6J7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,457,375.00         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 50         | \$6,236,973.11         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>92</b>  | <b>\$10,694,348.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6K4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,320,808.36        | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 264        | \$61,053,562.56        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>331</b> | <b>\$74,374,370.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6M0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,290,037.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 46         | \$3,000,781.88         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>67</b>  | <b>\$4,290,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6N8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$849,136.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 33         | \$3,166,854.95         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,015,990.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6P3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,086,239.00         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 48         | \$8,030,226.62         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,116,465.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6Q1    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,675,198.70        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 313        | \$70,155,068.75        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>397</b> | <b>\$89,830,267.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6R9    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,115,775.05         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 114        | \$20,197,974.53        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>153</b> | <b>\$26,313,749.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6U2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,855.49           | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 1          | \$306,683.88           | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,004,539.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409D6V0    | COUNTRYWIDE HOME             | 8          | \$1,257,979.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,257,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6W8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,130,471.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,130,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D6Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$845,284.09           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,401,915.38         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,247,199.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7B3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,587,000.00         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,193,452.60         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,780,452.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$800,885.00           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,658,767.04         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,459,652.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7G2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$831,339.83           | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,470,006.64         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,301,346.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7H0    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,119,835.00        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$55,598,953.46        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$79,718,788.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7J6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$25,764,145.00        | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 217        | \$51,014,150.87        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$76,778,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409D7K3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,833,616.00        | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$23,030,289.25        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$33,863,905.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA29    |  | Unavailable                  | 12         | \$1,926,809.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,926,809.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DA37    |  | FLAGSTAR BANK, FSB           | 1          | \$116,147.44           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable        | 17         | \$2,301,983.57         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,418,131.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DA45    |  | Unavailable        | 34         | \$10,170,082.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,170,082.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DA52    |  | FLAGSTAR BANK, FSB | 3          | \$377,799.19           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 17         | \$2,157,254.28         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,535,053.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DA60    |  | Unavailable        | 10         | \$1,590,377.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,590,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DA78    |  | FLAGSTAR BANK, FSB | 2          | \$849,710.16           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 44         | \$12,260,724.47        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$13,110,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DA86    |  | Unavailable        | 11         | \$2,034,301.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,034,301.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DA94    |  | Unavailable        | 45         | \$10,595,508.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$10,595,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAR4    |  | FLAGSTAR BANK, FSB | 10         | \$1,011,420.90         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 89         | \$8,726,873.76         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$9,738,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAS2    |  | FLAGSTAR BANK, FSB | 6          | \$1,654,080.00         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 144        | \$38,490,482.18        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$40,144,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAU7    |  | FLAGSTAR BANK, FSB | 9          | \$2,469,606.00         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 97         | \$26,108,470.27        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$28,578,076.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAV5    |  | FLAGSTAR BANK, FSB | 10         | \$1,597,090.00         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 51         | \$8,743,855.19         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$10,340,945.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAW3    |  | FLAGSTAR BANK, FSB | 1          | \$196,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 49         | \$9,651,963.51         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$9,847,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAX1    |  | FLAGSTAR BANK, FSB | 2          | \$207,417.23           | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable        | 10         | \$955,334.82           | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |                    |  |           |                        |             |          |               |    |          |               |   |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,162,752.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAY9    | Unavailable        |  | 7         | \$1,406,200.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,406,200.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DAZ6    | FLAGSTAR BANK, FSB |  | 3         | \$880,279.38           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 59        | \$17,377,656.83        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$18,257,936.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DB28    | Unavailable        |  | 6         | \$1,416,473.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,416,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DB36    | Unavailable        |  | 7         | \$1,509,231.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,509,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DB51    | Unavailable        |  | 11        | \$1,571,175.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,571,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DB69    | Unavailable        |  | 21        | \$1,228,773.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$1,228,773.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DB77    | Unavailable        |  | 19        | \$2,161,770.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,161,770.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DB85    | Unavailable        |  | 23        | \$5,310,988.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$5,310,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DB93    | Unavailable        |  | 23        | \$4,004,080.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$4,004,080.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DBA0    | Unavailable        |  | 20        | \$2,532,601.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$2,532,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DBB8    | Unavailable        |  | 13        | \$1,660,890.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,660,890.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DBC6    | FLAGSTAR BANK, FSB |  | 1         | \$100,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 11        | \$1,092,164.57         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,192,164.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DBD4    | Unavailable        |  | 11        | \$1,392,968.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,392,968.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DBE2    | FLAGSTAR BANK, FSB |  | 2         | \$328,900.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        |  | 19        | \$3,027,616.79         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |                    |    |                |                       |             |          |               |   |          |               |  |
|--------------|--------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| <b>Total</b> |                    |    | <b>21</b>      | <b>\$3,356,516.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBF9    | FLAGSTAR BANK, FSB | 3  | \$301,300.00   | 18.32%                | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | Unavailable        | 14 | \$1,343,579.01 | 81.68%                | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>17</b>      | <b>\$1,644,879.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBG7    | Unavailable        | 18 | \$1,100,510.00 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>18</b>      | <b>\$1,100,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBH5    | FLAGSTAR BANK, FSB | 2  | \$133,000.00   | 6.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | Unavailable        | 30 | \$2,038,754.72 | 93.88%                | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>32</b>      | <b>\$2,171,754.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBJ1    | FLAGSTAR BANK, FSB | 2  | \$73,000.00    | 5.8%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | Unavailable        | 17 | \$1,184,790.14 | 94.2%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>19</b>      | <b>\$1,257,790.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBK8    | Unavailable        | 5  | \$1,201,900.00 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>5</b>       | <b>\$1,201,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBL6    | Unavailable        | 13 | \$1,286,689.67 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>13</b>      | <b>\$1,286,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBM4    | FLAGSTAR BANK, FSB | 1  | \$180,500.00   | 9.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
|              | Unavailable        | 8  | \$1,748,006.97 | 90.64%                | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>9</b>       | <b>\$1,928,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBP7    | Unavailable        | 21 | \$2,697,376.98 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>21</b>      | <b>\$2,697,376.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBQ5    | Unavailable        | 17 | \$2,789,815.16 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>17</b>      | <b>\$2,789,815.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBU6    | Unavailable        | 15 | \$2,819,563.08 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>15</b>      | <b>\$2,819,563.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBV4    | Unavailable        | 16 | \$2,978,644.34 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>16</b>      | <b>\$2,978,644.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBW2    | Unavailable        | 14 | \$2,683,220.94 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>14</b>      | <b>\$2,683,220.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |
| 31409DBY8    | Unavailable        | 13 | \$1,973,240.00 | 100%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | N             |  |
| <b>Total</b> |                    |    | <b>13</b>      | <b>\$1,973,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |  |

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|              |                   |            |                         |             |          |               |    |          |               |   |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DCA9    | Unavailable       | 10         | \$1,282,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,282,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DE25    | OHIO SAVINGS BANK | 3          | \$920,496.19            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 407        | \$104,111,478.48        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>410</b> | <b>\$105,031,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DE33    | Unavailable       | 97         | \$21,623,766.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>97</b>  | <b>\$21,623,766.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DE41    | Unavailable       | 36         | \$6,439,396.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,439,396.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DEA7    | Unavailable       | 19         | \$4,121,500.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,121,500.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DEB5    | OHIO SAVINGS BANK | 2          | \$393,106.06            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 39         | \$9,852,898.33          | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,246,004.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DEC3    | Unavailable       | 16         | \$3,082,327.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,082,327.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DEZ2    | OHIO SAVINGS BANK | 2          | \$509,822.55            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 149        | \$39,629,388.79         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>151</b> | <b>\$40,139,211.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DFN8    | Unavailable       | 24         | \$3,948,887.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,948,887.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DFP3    | Unavailable       | 60         | \$9,761,633.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>60</b>  | <b>\$9,761,633.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DFQ1    | Unavailable       | 11         | \$1,770,198.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,770,198.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DHR7    | Unavailable       | 24         | \$3,788,149.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,788,149.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DHS5    | Unavailable       | 22         | \$3,059,996.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,059,996.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DJ20    | OHIO SAVINGS BANK | 3          | \$314,493.57            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 31         | \$6,641,569.32          | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>34</b>  | <b>\$6,956,062.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                   |           |                        |             |          |               |    |          |               |   |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DJ38    | OHIO SAVINGS BANK | 3         | \$165,531.85           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 87        | \$19,268,773.61        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>90</b> | <b>\$19,434,305.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DJ46    | Unavailable       | 90        | \$17,361,052.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>90</b> | <b>\$17,361,052.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DJ53    | Unavailable       | 52        | \$8,835,562.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>52</b> | <b>\$8,835,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DJ61    | Unavailable       | 10        | \$1,128,480.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,128,480.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DJN4    | OHIO SAVINGS BANK | 2         | \$209,257.90           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 12        | \$1,897,017.35         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,106,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DJP9    | Unavailable       | 14        | \$1,913,764.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,913,764.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DK51    | Unavailable       | 6         | \$991,436.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>6</b>  | <b>\$991,436.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DK69    | OHIO SAVINGS BANK | 2         | \$259,084.51           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 18        | \$3,558,761.90         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,817,846.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DKT9    | Unavailable       | 8         | \$1,376,473.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,376,473.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DL43    | OHIO SAVINGS BANK | 1         | \$76,423.84            | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable       | 15        | \$959,177.48           | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,035,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DL50    | Unavailable       | 49        | \$3,231,753.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>49</b> | <b>\$3,231,753.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DL68    | Unavailable       | 31        | \$1,983,664.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>31</b> | <b>\$1,983,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DLF8    | Unavailable       | 37        | \$7,045,383.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                   | <b>37</b> | <b>\$7,045,383.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DLG6    | OHIO SAVINGS BANK | 2         | \$227,773.01           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                   |            |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable       | 98         | \$19,811,228.35        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>100</b> | <b>\$20,039,001.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DLH4    |  | OHIO SAVINGS BANK | 1          | \$114,893.48           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 49         | \$8,171,928.31         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$8,286,821.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DLJ0    |  | Unavailable       | 13         | \$1,826,359.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,826,359.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DM34    |  | Unavailable       | 16         | \$2,087,483.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$2,087,483.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DM42    |  | Unavailable       | 12         | \$1,523,703.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,523,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DME0    |  | OHIO SAVINGS BANK | 1          | \$99,648.75            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 20         | \$1,823,225.37         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$1,922,874.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DMF7    |  | Unavailable       | 16         | \$1,542,795.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,542,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DMQ3    |  | OHIO SAVINGS BANK | 1          | \$102,675.81           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 20         | \$1,995,155.97         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$2,097,831.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DMR1    |  | OHIO SAVINGS BANK | 1          | \$99,900.44            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 48         | \$4,831,626.15         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$4,931,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DMS9    |  | Unavailable       | 33         | \$3,159,109.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$3,159,109.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DND1    |  | OHIO SAVINGS BANK | 2          | \$276,702.32           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 46         | \$6,110,851.94         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$6,387,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DNE9    |  | OHIO SAVINGS BANK | 1          | \$132,740.78           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 98         | \$12,939,411.12        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>99</b>  | <b>\$13,072,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DNF6    |  | Unavailable       | 71         | \$9,151,594.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$9,151,594.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |                              |           |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DNR0    |  | OHIO SAVINGS BANK            | 2         | \$360,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 51        | \$12,890,271.01        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$13,250,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DNS8    |  | Unavailable                  | 39        | \$8,498,565.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,498,565.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DPC1    |  | OHIO SAVINGS BANK            | 1         | \$109,895.63           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 20        | \$2,861,740.65         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,971,636.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DPD9    |  | Unavailable                  | 28        | \$3,388,675.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,388,675.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DPE7    |  | Unavailable                  | 14        | \$1,695,609.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,695,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DQM8    |  | OHIO SAVINGS BANK            | 2         | \$291,233.78           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 11        | \$1,755,179.34         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,046,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DQN6    |  | Unavailable                  | 19        | \$2,654,157.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,654,157.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DQP1    |  | Unavailable                  | 11        | \$1,505,678.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,505,678.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DR39    |  | Unavailable                  | 14        | \$1,579,113.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,579,113.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DR88    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,616,496.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 53        | \$10,712,612.84        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$14,329,108.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DR96    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$4,314,439.83         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 46        | \$7,441,044.78         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$11,755,484.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DRC9    |  | Unavailable                  | 13        | \$2,404,931.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,404,931.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DS20    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$4,750,442.82         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 76        | \$9,909,743.79         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                              |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,660,186.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DS38    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,693,938.66          | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 152        | \$9,775,782.24          | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$15,469,720.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DS46    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$17,146,594.35         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 180        | \$34,269,556.63         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$51,416,150.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DS53    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,529,072.00          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 56         | \$10,303,583.72         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,832,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DS61    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,497,285.00          | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 61         | \$7,868,110.49          | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,365,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DS87    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$41,608,800.64         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 306        | \$73,457,046.18         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$115,065,846.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DS95    |  | COUNTRYWIDE HOME LOANS, INC. | 200        | \$41,298,268.97         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 322        | \$73,546,431.10         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>522</b> | <b>\$114,844,700.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$22,318,896.70         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 190        | \$39,770,245.54         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$62,089,142.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSC8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$19,897,530.74         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 147        | \$30,078,412.47         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$49,975,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,154,071.34          | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 9          | \$2,115,607.54          | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,269,678.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                              |           |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DSH7    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,900,419.98         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 23        | \$5,025,856.59         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>38</b> | <b>\$7,926,276.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSJ3    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$6,577,427.34         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 12        | \$2,706,927.98         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>41</b> | <b>\$9,284,355.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSK0    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,625,522.85         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 29        | \$5,450,846.06         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>46</b> | <b>\$8,076,368.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSL8    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$8,350,032.07         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 10        | \$2,256,166.45         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>47</b> | <b>\$10,606,198.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSM6    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,349,603.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 81        | \$21,665,155.85        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>95</b> | <b>\$25,014,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSN4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$291,156.26           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 8         | \$1,269,951.47         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,561,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSQ7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$137,878.25           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 10        | \$965,048.08           | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,102,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSR5    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,023,462.05         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 4         | \$562,338.76           | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,585,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSS3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$112,902.71           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 7         | \$944,386.85           | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,057,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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

|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DST1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,700,870.24         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 47         | \$6,401,426.82         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,102,297.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSV6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,625,033.00         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 102        | \$13,285,054.41        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>114</b> | <b>\$14,910,087.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DSZ7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,900,407.86         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 52         | \$7,014,395.36         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>104</b> | <b>\$14,914,803.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DT29    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,170,826.08         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 21         | \$2,990,102.78         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,160,928.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DT37    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,057.25           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 20         | \$3,006,030.70         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,557,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DT45    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,075.22           | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 10         | \$1,130,644.89         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,365,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DT52    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,063,021.23        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 11         | \$2,941,479.05         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,004,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DT60    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,264,239.99        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 24         | \$5,738,366.00         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,002,605.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DT78    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$24,279,761.00        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 103        | \$25,722,782.55        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>211</b> | <b>\$50,002,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DT86    | COUNTRYWIDE HOME             | 18         | \$3,195,453.60         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 12         | \$2,483,406.13         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,678,859.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DT94    |  | Unavailable                  | 35         | \$8,317,461.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,317,461.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$31,714,409.16        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 195        | \$40,755,057.63        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$72,469,466.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,275,817.00         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$588,532.78           | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,864,349.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,301,314.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,319,427.00         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,620,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,211,232.00         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$5,863,300.62         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$10,074,532.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTH6    |  | Unavailable                  | 6          | \$667,811.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$667,811.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTK9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,815.28           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,590,254.88         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,884,070.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$663,667.11           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,091,387.27         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,755,054.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTT0    |  | Unavailable                  | 4          | \$1,153,977.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,153,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409DTU7    |  | Unavailable                  | 8          | \$2,145,079.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,145,079.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DTV5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$660,388.33           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 16         | \$3,580,364.73         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,240,753.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DU35    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,155,747.00         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 35         | \$2,377,685.79         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,533,432.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DU76    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$661,410.65           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 14         | \$2,001,786.56         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,663,197.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUA9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,030,273.69         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 23         | \$5,160,343.67         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,190,617.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUB7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,105,730.44         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$577,977.18           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,683,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUC5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,924,717.85         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 5          | \$975,221.43           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,899,939.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUD3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$504,969.40           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 12         | \$1,357,567.95         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,862,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUE1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,750.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 6          | \$747,394.42           | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>7</b>   | <b>\$866,144.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUF8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,620,501.00         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 62         | \$6,097,222.91         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,717,723.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUN1    | COUNTRYWIDE HOME             | 14         | \$2,503,678.94         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |              |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |   |
|              |  | Unavailable                  | 35           | \$5,759,238.44          | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,262,917.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$14,123,703.93         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 159          | \$23,290,229.20         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>258</b>   | <b>\$37,413,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 438          | \$84,802,526.39         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 659          | \$139,686,397.83        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>1,097</b> | <b>\$224,488,924.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUR2    |  | COUNTRYWIDE HOME LOANS, INC. | 217          | \$43,258,769.62         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 237          | \$50,618,235.63         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>454</b>   | <b>\$93,877,005.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUS0    |  | COUNTRYWIDE HOME LOANS, INC. | 363          | \$73,978,413.86         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 432          | \$88,612,118.19         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>795</b>   | <b>\$162,590,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,622,920.00         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 78           | \$10,288,068.38         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$21,910,988.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DV34    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$158,822.34            | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 3            | \$557,723.62            | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$716,545.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DV42    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$101,774.09            | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 8            | \$1,480,239.32          | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,582,013.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVG5    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$100,402.32            | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 7            | \$1,100,566.24          | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,200,968.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$226,445.14            | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                  | 18         | \$1,995,648.04         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,222,093.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,705,750.00        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 35         | \$8,299,264.92         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$30,005,014.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$33,321,733.57        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 30         | \$6,691,335.00         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$40,013,068.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,537,355.00        | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 107        | \$25,465,068.00        | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$50,002,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,982,059.00         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 19         | \$4,450,715.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,432,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,959,991.97         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 12         | \$2,127,020.84         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,087,012.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,011,245.30         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 11         | \$2,544,820.40         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,556,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,329,741.21         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 17         | \$3,983,656.67         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,313,397.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,641,152.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,641,152.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,179,592.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,179,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DVU4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,994,662.00         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$490,650.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,485,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVV2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,832,694.73         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 5          | \$1,050,915.00         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,883,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DVZ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$183,057.70           | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$421,645.00           | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>4</b>   | <b>\$604,702.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DW33    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,114.09           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 7          | \$1,418,850.56         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,524,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DW41    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$21,135,715.10        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 13         | \$3,867,660.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>98</b>  | <b>\$25,003,375.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DW66    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,173,682.22         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 16         | \$3,242,569.94         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,416,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DW74    | Unavailable                  | 15         | \$3,478,850.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,478,850.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DW82    | Unavailable                  | 18         | \$4,509,363.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,509,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DW90    | Unavailable                  | 22         | \$4,467,319.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,467,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWA7    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$11,721,850.50        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 113        | \$13,378,589.80        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>212</b> | <b>\$25,100,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWB5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,282,532.42         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                  | 60         | \$7,773,225.75         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,055,758.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,605,114.00         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 44         | \$4,391,158.91         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,996,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWD1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,503,123.00         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 86         | \$5,221,743.53         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$9,724,866.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$24,924,268.94        | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 290        | \$50,719,571.09        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>456</b> | <b>\$75,643,840.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,684,968.00         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 58         | \$10,065,543.83        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,750,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$903,920.00           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 25         | \$3,302,091.45         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,206,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,300,173.24         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 52         | \$6,787,706.81         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,087,880.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWK5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,029,002.10         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 207        | \$44,361,139.17        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$52,390,141.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,177,361.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 54         | \$10,936,874.14        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,114,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,226,550.75        | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 142        | \$30,412,120.76        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>205</b> | <b>\$41,638,671.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,418,413.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 32         | \$5,688,531.40         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,106,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DX24    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$11,050,715.33        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 250        | \$31,378,358.40        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$42,429,073.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DX32    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,763,780.94         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 110        | \$10,115,300.36        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$12,879,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DX57    |  | Unavailable                  | 3          | \$266,840.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$266,840.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DX81    |  | Unavailable                  | 3          | \$264,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$264,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DX99    |  | Unavailable                  | 3          | \$355,059.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$355,059.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,011,819.86         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 6          | \$1,845,761.50         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,857,581.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,894,252.02         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$351,584.27           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,245,836.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,560,986.50         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 5          | \$1,412,025.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,973,011.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,027,465.44         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 3          | \$922,610.00           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,950,075.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |           |                       |             |          |               |    |          |               |   |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DXJ7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$240,589.92          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 9         | \$1,123,003.95        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,363,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXL2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$129,282.90          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 6         | \$565,769.52          | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>  | <b>\$695,052.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXM0    | Unavailable                  | 6         | \$604,810.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>6</b>  | <b>\$604,810.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXP3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,018.24          | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3         | \$287,756.67          | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>4</b>  | <b>\$406,774.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXQ1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$361,643.34          | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 6         | \$652,227.86          | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,013,871.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXT5    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$471,481.68          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 27        | \$2,339,513.68        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,810,995.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXU2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$575,354.27          | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 21        | \$1,371,313.71        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>30</b> | <b>\$1,946,667.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXV0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$360,016.68          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 14        | \$1,464,203.81        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,824,220.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXW8    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$467,222.93          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 13        | \$1,371,023.10        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,838,246.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXY4    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$3,311,746.03        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 33        | \$4,554,798.18        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,866,544.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,809,073.38          | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 106        | \$14,465,890.20         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,274,963.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DY23    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,943,217.64          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 912        | \$229,586,071.89        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>939</b> | <b>\$235,529,289.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DY49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$515,000.00            | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 4          | \$520,649.11            | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,035,649.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DY64    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,332,001.64          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 111        | \$10,994,723.26         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,326,724.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DY72    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,685,824.55          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 107        | \$15,044,439.28         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,730,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DY80    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,226,474.42          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 135        | \$17,528,915.04         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,755,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DY98    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,509,003.89         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 192        | \$41,948,639.95         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$53,457,643.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,221.97            | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$273,719.31            | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$422,941.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,400.00            | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 16         | \$1,350,372.42          | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,468,772.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DYD9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,000.00            | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 7          | \$421,888.42           | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>   | <b>\$476,888.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYF4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,104,141.40         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 41         | \$6,317,347.48         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>80</b>  | <b>\$12,421,488.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYH0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,252,946.71         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 132        | \$8,705,456.18         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>195</b> | <b>\$12,958,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYJ6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,985,490.52         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 104        | \$14,747,325.29        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,732,815.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYK3    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,481,773.18         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 42         | \$4,149,397.71         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,631,170.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYL1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 46         | \$5,977,433.20         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,101,433.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYM9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,100,065.65        | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 243        | \$53,145,945.90        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>306</b> | <b>\$64,246,011.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYN7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,879,719.80         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 198        | \$45,432,166.46        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>245</b> | <b>\$54,311,886.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYP2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,471,239.57        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 214        | \$45,353,955.06        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>284</b> | <b>\$59,825,194.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                         |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DYS6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,518,772.03          | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$714,029.61            | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,232,801.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYT4    | Unavailable                  | 10         | \$2,819,537.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,819,537.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,945,300.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,945,300.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYV9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,071,835.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,071,835.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,997,488.94          | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 50         | \$13,315,949.49         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>61</b>  | <b>\$16,313,438.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DYZ0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$28,993,111.17         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 311        | \$80,184,324.57         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>436</b> | <b>\$109,177,435.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZ97    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,727,807.67          | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$475,260.00            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,203,067.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZA4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,029,193.00          | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 113        | \$28,767,297.78         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>159</b> | <b>\$37,796,490.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZB2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,509,552.32          | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 105        | \$23,733,319.69         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>145</b> | <b>\$32,242,872.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZC0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,915,463.60          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 100        | \$16,096,809.51         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>145</b> | <b>\$23,012,273.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409DZE6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,293,007.36         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 35         | \$4,450,273.07         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,743,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZF3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,425,490.00         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 66         | \$3,936,104.56         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,361,594.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZG1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$253,894.07           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 17         | \$2,774,653.69         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,028,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZH9    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,341,171.48        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 7          | \$1,660,158.20         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,001,329.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZJ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$647,399.26           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 20         | \$6,001,075.80         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>22</b>  | <b>\$6,648,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZN6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,085,445.11         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 104        | \$18,656,188.83        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>134</b> | <b>\$24,741,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZP1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,753,244.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 118        | \$24,806,771.97        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>151</b> | <b>\$31,560,015.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZQ9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,110,417.94         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 91         | \$19,532,545.48        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>106</b> | <b>\$22,642,963.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZR7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,796,741.26         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 90         | \$15,426,542.50        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,223,283.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZU0    | COUNTRYWIDE HOME             | 16         | \$917,289.83           | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                 |            |                        |             |          |               |    |          |               |   |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |          |               |   |
|              |  | Unavailable                     | 21         | \$1,069,864.90         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$1,987,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409DZY2    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 19         | \$2,445,610.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 39         | \$5,325,691.10         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$7,771,301.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E2R1    |  | Unavailable                     | 7          | \$1,319,014.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,319,014.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E2S9    |  | Unavailable                     | 15         | \$2,548,709.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,548,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E2T7    |  | Unavailable                     | 18         | \$2,755,668.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,755,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E3E9    |  | OHIO SAVINGS BANK               | 1          | \$124,875.56           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 40         | \$9,923,699.08         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$10,048,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E3F6    |  | OHIO SAVINGS BANK               | 4          | \$1,088,302.23         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                     | 76         | \$18,753,592.14        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$19,841,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E3G4    |  | Unavailable                     | 115        | \$22,834,511.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$22,834,511.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E3H2    |  | Unavailable                     | 76         | \$12,447,756.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$12,447,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E3J8    |  | Unavailable                     | 19         | \$2,791,767.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,791,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E4E8    |  | Unavailable                     | 4          | \$1,263,863.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,263,863.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E4G3    |  | Unavailable                     | 21         | \$3,972,596.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,972,596.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E4R9    |  | Unavailable                     | 16         | \$3,389,469.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$3,389,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E4S7    |  | OHIO SAVINGS BANK               | 1          | \$154,455.57           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | N |



|              |  |                   |            |                        |             |          |               |    |          |               |   |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable       | 15         | \$2,936,554.16         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,091,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E4T5    |  | Unavailable       | 9          | \$1,077,916.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,077,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E5B3    |  | OHIO SAVINGS BANK | 3          | \$260,406.59           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 58         | \$12,700,200.92        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>61</b>  | <b>\$12,960,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E5C1    |  | OHIO SAVINGS BANK | 1          | \$117,882.53           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 113        | \$22,795,305.81        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$22,913,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E5D9    |  | Unavailable       | 67         | \$12,317,972.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>67</b>  | <b>\$12,317,972.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E5Y3    |  | OHIO SAVINGS BANK | 2          | \$136,663.80           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 36         | \$2,398,570.48         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$2,535,234.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E5Z0    |  | Unavailable       | 36         | \$2,509,850.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$2,509,850.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E6A4    |  | Unavailable       | 35         | \$2,143,222.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$2,143,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E6H9    |  | Unavailable       | 15         | \$1,445,860.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$1,445,860.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E6J5    |  | OHIO SAVINGS BANK | 1          | \$107,616.61           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 25         | \$2,432,744.21         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$2,540,360.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E6K2    |  | Unavailable       | 14         | \$1,237,512.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,237,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E6U0    |  | OHIO SAVINGS BANK | 3          | \$285,710.67           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable       | 63         | \$6,198,482.14         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$6,484,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E6V8    |  | Unavailable       | 34         | \$3,237,037.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$3,237,037.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E6W6    |  | Unavailable       | 62         | \$6,054,928.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                              |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,054,928.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E7E5    |  | Unavailable                  | 20         | \$2,571,710.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,571,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E7F2    |  | Unavailable                  | 17         | \$2,236,560.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,236,560.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409E7G0    |  | Unavailable                  | 10         | \$1,292,682.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,292,682.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EA27    |  | Unavailable                  | 86         | \$19,946,246.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$19,946,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EA50    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,182,321.00         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 16         | \$3,974,520.00         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,156,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EA76    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,063.40           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 87         | \$22,971,535.81        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$23,087,599.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EA84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,366.34           | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$192,025.40           | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$316,391.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EA92    |  | Unavailable                  | 1          | \$149,428.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$149,428.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAA9    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$16,077,130.00        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 21         | \$3,464,271.00         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,541,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,309,771.18         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 5          | \$711,683.07           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,021,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,708,138.49         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2          | \$403,925.17           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,112,063.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                              |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409EAD3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,368,700.77         | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 3          | \$541,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,910,200.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAE1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$223,924.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 65         | \$15,203,735.71        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,427,659.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAF8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,430,844.43        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 123        | \$30,582,732.00        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>207</b> | <b>\$50,013,576.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAG6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$178,156.55           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 5          | \$472,140.63           | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>8</b>   | <b>\$650,297.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAH4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,620,009.61         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 95         | \$9,573,603.62         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>111</b> | <b>\$11,193,613.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAJ0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,676,714.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 42         | \$7,439,853.89         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,116,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAM3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,787,159.85         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 75         | \$11,457,586.35        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>120</b> | <b>\$17,244,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAN1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,762,065.49         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 57         | \$7,000,012.78         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,762,078.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAP6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,573,110.88        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                  | 127        | \$22,763,777.28        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                              | <b>196</b> | <b>\$35,336,888.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |     |                              |            |                         |             |          |               |    |          |               |   |
|--------------|-----|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31409EAR2    |     | COUNTRYWIDE HOME LOANS, INC. | 119        | \$23,160,227.12         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 317        | \$69,192,658.77         | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>436</b> | <b>\$92,352,885.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAS0    |     | COUNTRYWIDE HOME LOANS, INC. | 157        | \$29,276,408.74         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 347        | \$70,939,087.67         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>504</b> | <b>\$100,215,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAT8    |     | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,411,871.29          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 111        | \$18,029,700.33         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>166</b> | <b>\$25,441,571.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAV3    |     | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,787.69            | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 17         | \$3,214,162.41          | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>23</b>  | <b>\$3,978,950.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAW1    |     | COUNTRYWIDE HOME LOANS, INC. | 4          | \$320,325.00            | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 4          | \$311,613.25            | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>8</b>   | <b>\$631,938.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAX9    |     | COUNTRYWIDE HOME LOANS, INC. | 3          | \$198,000.00            | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 16         | \$1,435,240.00          | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>19</b>  | <b>\$1,633,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAY7    |     | COUNTRYWIDE HOME LOANS, INC. | 2          | \$214,900.00            | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 3          | \$295,670.00            | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>5</b>   | <b>\$510,570.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EAZ4    |     | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,960,703.14         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |     | Unavailable                  | 23         | \$6,796,347.00          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |     |                              | <b>68</b>  | <b>\$17,757,050.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31409EB26    | &nb |                              |            |                         |             |          |               |    |          |               |   |